



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1413/PR55-195/42434
Present count : 5

Create date : 10 - October - 2022
Rep confirm date : 11 - October - 2022

ELC-1413/PR55-195/42434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-10-2022	2,181,818.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,181,818.25
Receivable total			2,155,508.25
9B253123=26310 R,T,N WATI ATHA		Over payments	26,310.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cash		Cash received date : 05-10-2022 Cash book no : 39558	2,181,818.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 15:44:57	Imali Madushika receiving team	Please add the cash receipt image
2022-10-24 13:24:47	chathurangi Shashikala verification team	As per rep requested



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SELECTED INVOICES - (Average date : 18-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B253076	13-09-2022	ELC	14,990.00	2,998.00 Rate - 20%	0.00	0.00	11,992.00	11,992.00	0.00		
02	AD009B253027	13-09-2022	ELC	294,165.00	31,461.50	210,734.75	0.00	51,968.75	51,968.75	0.00		
03	AD009B253283	14-09-2022	ELC	91,265.00	9,658.50 IW	0.00	0.00	81,606.50	81,606.50	0.00		
04	AD009B253159	14-09-2022	ELC	52,660.00	0.00	0.00	0.00	52,660.00	52,660.00	0.00		
05	AD009B253131	14-09-2022	ELC	63,850.00	6,385.00 Rate - 10%	0.00	0.00	57,465.00	57,465.00	0.00		
06	AD009B253158	14-09-2022	ELC	234,360.00	20,193.50 Rate - 10%	0.00	32,425.00	181,741.50	181,741.50	0.00		
07	AD009B253123	14-09-2022	ELC	223,960.00	18,446.50 IW	0.00	26,330.00	179,183.50	179,183.50	0.00		
08	AD009B253337	15-09-2022	ELC	63,430.00	6,343.00 Rate - 10%	0.00	0.00	57,087.00	57,087.00	0.00		
09	AD009B253357	15-09-2022	ELC	82,230.00	16,446.00 Rate - 20%	0.00	0.00	65,784.00	65,784.00	0.00		
10	AD009B253479	16-09-2022	ELC	121,280.00	12,128.00 Rate - 10%	0.00	0.00	109,152.00	109,152.00	0.00		
11	AD009B253710	19-09-2022	ELC	34,475.00	0.00	0.00	0.00	34,475.00	34,475.00	0.00		
12	AD009B253640	19-09-2022	ELC	385,900.00	0.00	0.00	0.00	385,900.00	385,900.00	0.00		
13	AD009B253679	19-09-2022	ELC	22,820.00	2,282.00 Rate - 10%	0.00	0.00	20,538.00	20,538.00	0.00		
14	AD009B254217	23-09-2022	ELC	88,990.00	0.00	0.00	59,865.00	29,125.00	29,125.00	0.00		
15	AD009B254348	23-09-2022	ELC	48,380.00	0.00	0.00	0.00	48,380.00	48,380.00	0.00		
16	AD009B254346	23-09-2022	ELC	141,480.00	14,148.00 Rate - 10%	0.00	0.00	127,332.00	127,332.00	0.00		
17	AD009B254286	23-09-2022	ELC	175,395.00	17,539.50 Rate - 10%	0.00	0.00	157,855.50	157,855.50	0.00		
18	AD009B254303	23-09-2022	ELC	79,940.00	7,994.00 Rate - 10%	0.00	0.00	71,946.00	71,946.00	0.00		
19	AD009B254257	23-09-2022	ELC	30,465.00	6,093.00 Rate - 20%	0.00	0.00	24,372.00	24,372.00	0.00		
20	AD009B254573	27-09-2022	ELC	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
21	AD009B254648	28-09-2022	ELC	70,285.00	7,028.50 Rate - 10%	0.00	0.00	63,256.50	63,256.50	0.00		



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22	AD009B254668	28-09-2022	ELC	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
23	AD009B254813	29-09-2022	ELC	194,450.00	29,167.50 Rate - 15%	0.00	0.00	165,282.50	165,282.50	0.00		
24	AD009B254926	29-09-2022	ELC	94,500.00	9,450.00 Rate - 10%	0.00	0.00	85,050.00	85,050.00	0.00		
25	AD009B254827	29-09-2022	ELC	203,830.00	30,574.50	107,080.00	0.00	66,175.50	66,175.50	0.00		r.t.n =13349=16580/ adu kara atha
Total				2,840,280.00	248,337.00	317,814.75	118,620.00	2,155,508.25	2,155,508.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY