



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

Summary sheet no : ELC-1414/PR55-196/42484 Create date : 11 - October - 2022
Present count : 1 Rep confirm date : 11 - October - 2022

ELC-1414/PR55-196/42484
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-10-2022	20,495.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,495.00
Receivable total			20,493.95
1.05 o/p		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cash		Cash received date : 11-10-2022 Cash book no : 39564	20,495.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251837	31-08-2022	ELC	90,000.00	9,000.00	60,506.05	0.00	20,493.95	20,493.95	0.00		
Total				90,000.00	9,000.00	60,506.05	0.00	20,493.95	20,493.95	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