



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

Summary sheet no : ELC-1438/PR55-197/43152
Present count : 3

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

ELC-1438/PR55-197/43152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	90,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,500.00
Receivable total			90,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43152	Deposit date : 19-10-2022 Bank account : HNB - 6010002906 Delay reason : 1	90,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 16:15:38	Imali Madushika receiving team	need payment advice
2022-10-25 10:37:39	Imali Madushika receiving team	Customer payment advice is required



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254827	29-09-2022	ELC	203,830.00	30,574.50 Rate - 15%	0.00	0.00	173,255.50	90,500.00	82,755.50	A01-Return Goods	R-T-N=13349-16 R.T.N WATEMATA ATHA
Total				203,830.00	30,574.50	0.00	0.00	173,255.50	90,500.00	82,755.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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