



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 : 4

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

**ELC-1438/PR55-197/43152**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	1	03-11-2022	16,580.00
Error Correction	0		
Received total			107,080.00
Receivable total			107,080.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042809/ Inv. No.AD009B236400	<b>Credit note no</b> : AD009C009100 <b>Credit note date</b> : 2022-11-03 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	16,580.00
02	24-10-2022	IBT	43152	<b>Deposit date</b> : 19-10-2022 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : 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	107,080.00	66,175.50	A03-Part Payment	R-T-N=13349-16 R.T.N WATEMATA ATHA
Total				203,830.00	30,574.50	0.00	0.00	173,255.50	107,080.00	66,175.50		



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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