



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

Summary sheet no : ELC-1475/PR55-200/44078
 Present count : 1

Create date : 11 - November - 2022
 Rep confirm date : 11 - November - 2022

ELC-1475/PR55-200/44078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-11-2022	1,500,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,500,000.00
Receivable total			1,500,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cash		Cash received date : 10-11-2022 Cash book no : 39592	1,500,000.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255011	03-10-2022	ELC	71,300.00	14,260.00 Rate - 20%	0.00	0.00	57,040.00	57,040.00	0.00		
02	AD009B255150	04-10-2022	ELC	127,575.00	12,757.50 Rate - 10%	0.00	0.00	114,817.50	114,817.50	0.00		
03	AD009B255183	04-10-2022	ELC	83,855.00	0.00	0.00	0.00	83,855.00	83,855.00	0.00		
04	AD009B255406	05-10-2022	ELC	25,330.00	0.00	0.00	0.00	25,330.00	25,330.00	0.00		
05	AD009B255388	05-10-2022	ELC	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
06	AD009B255431	06-10-2022	ELC	589,680.00	58,968.00 Rate - 10%	0.00	0.00	530,712.00	530,712.00	0.00		
07	AD009B255537	07-10-2022	ELC	51,795.00	0.00	0.00	0.00	51,795.00	51,795.00	0.00		
08	AD009B255551	07-10-2022	ELC	152,890.00	15,289.00 Rate - 10%	0.00	0.00	137,601.00	137,601.00	0.00		
09	AD009B255580	07-10-2022	ELC	19,465.00	1,946.50 Rate - 10%	0.00	0.00	17,518.50	17,518.50	0.00		
10	AD009B255686	10-10-2022	ELC	22,935.00	0.00	0.00	0.00	22,935.00	22,935.00	0.00		
11	AD009B255687	10-10-2022	ELC	116,420.00	23,284.00 Rate - 20%	0.00	0.00	93,136.00	93,136.00	0.00		
12	AD009B255788	11-10-2022	ELC	56,340.00	11,268.00 Rate - 20%	0.00	0.00	45,072.00	45,072.00	0.00		
13	AD009B255758	11-10-2022	ELC	56,250.00	11,250.00 Rate - 20%	0.00	0.00	45,000.00	45,000.00	0.00		
14	AD009B255787	11-10-2022	ELC	60,750.00	6,075.00 Rate - 10%	0.00	0.00	54,675.00	54,675.00	0.00		
15	AD009B255902	12-10-2022	ELC	112,300.00	11,230.00 Rate - 10%	0.00	0.00	101,070.00	101,070.00	0.00		
16	AD009B256268	14-10-2022	ELC	65,330.00	0.00	0.00	0.00	65,330.00	63,943.00	1,387.00	A03-Part Payment	
Total				1,667,715.00	166,328.00	0.00	0.00	1,501,387.00	1,500,000.00	1,387.00		



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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