



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

Summary sheet no : ELC-1501/PR55-202/44812
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 25 - November - 2022

ELC-1501/PR55-202/44812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-11-2022	1,400,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,400,000.00
Receivable total			1,400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cash		Cash received date : 24-11-2022 Cash book no : 40753	1,400,000.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD009B256063	13-10-2022	ELC	658,765.00	0.00	0.00	9,820.00	648,945.00	132,359.50	516,585.50	A03-Part Payment	
02	AD009B256073	13-10-2022	ELC	120,610.00	12,061.00 Rate - 10%	0.00	0.00	108,549.00	108,549.00	0.00		
03	AD009B256268	14-10-2022	ELC	65,330.00	0.00	63,943.00	0.00	1,387.00	1,387.00	0.00		
04	AD009B256240	14-10-2022	ELC	64,805.00	6,480.50 Rate - 10%	0.00	0.00	58,324.50	58,324.50	0.00		
05	AD009B256364	17-10-2022	ELC	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
06	AD009B256443	17-10-2022	ELC	170,100.00	17,010.00 Rate - 10%	0.00	0.00	153,090.00	153,090.00	0.00		
07	AD009B256580	18-10-2022	ELC	158,560.00	15,856.00 Rate - 10%	0.00	0.00	142,704.00	142,704.00	0.00		
08	AD009B256583	18-10-2022	ELC	958,460.00	88,864.00 Rate - 10%	0.00	69,820.00	799,776.00	799,776.00	0.00		
Total				2,200,440.00	140,271.50	63,943.00	79,640.00	1,916,585.50	1,400,000.00	516,585.50		



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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