



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

Summary sheet no : ELC-1505/PR55-203/45175
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ELC-1505/PR55-203/45175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-11-2022	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 :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash		Cash received date : 25-11-2022 Cash book no : 40755	1,500,000.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256081	13-10-2022	ELC	341,300.00	0.00	0.00	27,000.00	314,300.00	314,300.00	0.00		
02	AD009B256063	13-10-2022	ELC	658,765.00	0.00	132,359.50	9,820.00	516,585.50	516,585.50	0.00		
03	AD009B256565	18-10-2022	ELC	69,350.00	0.00	0.00	0.00	69,350.00	69,350.00	0.00		
04	AD009B256972	20-10-2022	ELC	22,540.00	0.00	0.00	0.00	22,540.00	22,540.00	0.00		
05	AD009B257057	21-10-2022	ELC	146,290.00	0.00	0.00	0.00	146,290.00	146,290.00	0.00		
06	AD009B257112	21-10-2022	ELC	80,925.00	0.00	0.00	0.00	80,925.00	80,925.00	0.00		
07	AD009B257176	24-10-2022	ELC	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00		
08	AD009B257177	24-10-2022	ELC	155,580.00	15,558.00 Rate - 10%	0.00	0.00	140,022.00	140,022.00	0.00		
09	AD009B257315	25-10-2022	ELC	544,650.00	54,465.00 Rate - 10%	0.00	0.00	490,185.00	165,437.50	324,747.50	A03-Part Payment	
Total				2,063,950.00	70,023.00	132,359.50	36,820.00	1,824,747.50	1,500,000.00	324,747.50		



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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