



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 : APPROVED SUMMARY FROM VERIFICATION 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
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