



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

Summary sheet no : ELC-1523/PR55-204/45484
Present count : 4

Create date : 08 - December - 2022
Rep confirm date : 09 - December - 2022

ELC-1523/PR55-204/45484

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-12-2022	1,063,154.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-11-2022	26,310.00
Received total			1,089,464.00
Receivable total			1,089,464.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	Error correction	Over payment credit note	Error correction date : 18-11-2022 Ref no : ad057c002939/summary-42434	26,310.00
02	08-12-2022	cash		Cash received date : 08-12-2022 Cash book no : 40763	1,063,154.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257060	21-10-2022	ELC	192,885.00	28,932.75 Rate - 15%	0.00	0.00	163,952.25	163,952.25	0.00		
02	AD009B257315	25-10-2022	ELC	544,650.00	54,465.00	165,437.50	0.00	324,747.50	324,747.50	0.00		
03	AD009B257350	25-10-2022	ELC	64,280.00	6,428.00 Rate - 10%	0.00	0.00	57,852.00	57,852.00	0.00		
04	AD009B257519	26-10-2022	ELC	205,050.00	41,010.00 Rate - 20%	0.00	0.00	164,040.00	164,040.00	0.00		
05	AD009B257574	27-10-2022	ELC	47,700.00	9,540.00 Rate - 20%	0.00	0.00	38,160.00	38,160.00	0.00		
06	AD009B257582	27-10-2022	ELC	142,575.00	0.00	0.00	63,825.00	78,750.00	78,750.00	0.00		
07	AD009B257683	28-10-2022	ELC	34,700.00	5,205.00 Rate - 15%	0.00	0.00	29,495.00	29,474.25	20.75	A03-Part Payment	
08	AD009B257698	28-10-2022	ELC	125,460.00	0.00	0.00	0.00	125,460.00	125,460.00	0.00		
09	AD009B257726	28-10-2022	ELC	102,685.00	7,928.00 Rate - 10%	0.00	23,405.00	71,352.00	71,352.00	0.00		
10	AD009B257748	28-10-2022	ELC	39,640.00	3,964.00 Rate - 10%	0.00	0.00	35,676.00	35,676.00	0.00		
Total				1,499,625.00	157,472.75	165,437.50	87,230.00	1,089,484.75	1,089,464.00	20.75		



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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