



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

Summary sheet no : ELC-1549/PR55-206/46329  
Present count : 1

Create date : 27 - December - 2022  
Rep confirm date : 27 - December - 2022

## ELC-1549/PR55-206/46329

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-12-2022	1,000,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cash		Cash received date : 26-12-2022 Cash book no : 40774	1,000,000.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD009B258051	01-11-2022	ELC	334,090.00	0.00	0.00	0.00	334,090.00	334,090.00	0.00		
02	AD009B258287	03-11-2022	ELC	13,900.00	2,085.00 Rate - 15%	0.00	0.00	11,815.00	11,815.00	0.00		
03	AD009B258346	03-11-2022	ELC	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
04	AD009B258564	08-11-2022	ELC	140,375.00	14,037.50 Rate - 10%	0.00	0.00	126,337.50	126,337.50	0.00		
05	AD009B258652	09-11-2022	ELC	36,550.00	5,482.50 Rate - 15%	0.00	0.00	31,067.50	31,067.50	0.00		
06	AD009B258705	09-11-2022	ELC	51,370.00	0.00	0.00	0.00	51,370.00	51,370.00	0.00		
07	AD009B258709	09-11-2022	ELC	132,500.00	0.00	0.00	0.00	132,500.00	132,500.00	0.00		
08	AD009B258779	10-11-2022	ELC	95,925.00	0.00	0.00	0.00	95,925.00	95,925.00	0.00		
09	AD009B258783	10-11-2022	ELC	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00		
10	AD009B258898	11-11-2022	ELC	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
11	AD009B259027	14-11-2022	ELC	184,350.00	0.00	0.00	0.00	184,350.00	9,605.00	174,745.00	A03-Part Payment	
<b>Total</b>				<b>1,196,350.00</b>	<b>21,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174,745.00</b>	<b>1,000,000.00</b>	<b>174,745.00</b>		



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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