



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

Summary sheet no : ELC-1582/PR55-211/47458
Present count : 2

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

ELC-1582/PR55-211/47458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-01-2023	615,264.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			615,264.00
Receivable total			615,264.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cash		Cash received date : 17-01-2023 Cash book no : 40784	615,264.00



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

Summary sheet no : ELC-1582/PR55-211/47458
Present count : 2

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B260430	25-11-2022	ELC	454,280.00	45,428.00	166,641.00	0.00	242,211.00	242,211.00	0.00		
02	AD009B260451	25-11-2022	ELC	112,000.00	15,850.00 IW	0.00	0.00	96,150.00	96,150.00	0.00		
03	AD009B260748	29-11-2022	ELC	61,560.00	6,156.00 Rate - 10%	0.00	0.00	55,404.00	55,404.00	0.00		
04	AD009B260749	29-11-2022	ELC	144,510.00	13,372.50 IW	0.00	0.00	131,137.50	130,059.00	1,078.50	A05-Discount Error	
05	AD009B260907	30-11-2022	ELC	114,300.00	22,860.00 Rate - 20%	0.00	0.00	91,440.00	91,440.00	0.00		
Total				886,650.00	103,666.50	166,641.00	0.00	616,342.50	615,264.00	1,078.50		



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

Summary sheet no : ELC-1582/PR55-211/47458 Create date : 18 - January - 2023
Present count : 2 Rep confirm date : 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY