



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

Summary sheet no : ELC-1641/PR55-218/49849
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

ELC-1641/PR55-218/49849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-03-2023	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 :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cash		Cash received date : 02-03-2023 Cash book no : 42160	1,000,000.00



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SELECTED INVOICES - (Average date : 31-12-2022)

##	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	AD009B260749	29-11-2022	ELC	144,510.00	13,372.50	130,059.00	0.00	1,078.50	1,047.00	31.50	A05-Discount Error	
02	AD009B263934	02-01-2023	ELC	140,720.00	12,153.00 IW	0.00	7,840.00	120,727.00	120,727.00	0.00		
03	AD009B263972	03-01-2023	ELC	303,120.00	30,312.00 Rate - 10%	0.00	0.00	272,808.00	272,808.00	0.00		
04	AD009B263986	03-01-2023	ELC	226,090.00	22,609.00 Rate - 10%	0.00	0.00	203,481.00	203,481.00	0.00		
05	AD009B264005	03-01-2023	ELC	29,600.00	4,440.00 Rate - 15%	0.00	0.00	25,160.00	25,160.00	0.00		
06	AD009B264013	03-01-2023	ELC	151,560.00	15,156.00 Rate - 10%	0.00	0.00	136,404.00	136,404.00	0.00		
07	AD009B264062	03-01-2023	ELC	11,400.00	1,140.00 Rate - 10%	0.00	0.00	10,260.00	10,260.00	0.00		
08	AD009B264067	03-01-2023	ELC	93,880.00	0.00	0.00	0.00	93,880.00	93,880.00	0.00		
09	AD009B264140	04-01-2023	ELC	65,450.00	0.00	0.00	0.00	65,450.00	65,450.00	0.00		
10	AD009B264562	10-01-2023	ELC	96,430.00	0.00	0.00	0.00	96,430.00	33,125.50	63,304.50	A03-Part Payment	
11	AD009B264502	10-01-2023	ELC	39,750.00	2,092.50 IW	0.00	0.00	37,657.50	37,657.50	0.00		
Total				1,302,510.00	101,275.00	130,059.00	7,840.00	1,063,336.00	1,000,000.00	63,336.00		



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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