



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

Summary sheet no : ELC-1662/PR55-220/50713
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

ELC-1662/PR55-220/50713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	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 :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cash		Cash received date : 21-03-2023 Cash book no : 42174	1,000,000.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264562	10-01-2023	ELC	96,430.00	0.00	33,125.50	0.00	63,304.50	63,304.50	0.00		
02	AD009B264616	11-01-2023	ELC	449,805.00	19,820.00 IW	0.00	0.00	429,985.00	429,985.00	0.00		
03	AD009B264950	16-01-2023	ELC	186,950.00	18,695.00 Rate - 10%	0.00	0.00	168,255.00	168,255.00	0.00		
04	AD009B265158	17-01-2023	ELC	42,750.00	4,275.00 Rate - 10%	0.00	0.00	38,475.00	38,475.00	0.00		
05	AD009B265205	18-01-2023	ELC	80,040.00	8,004.00 Rate - 10%	0.00	0.00	72,036.00	72,036.00	0.00		
06	AD009B265267	18-01-2023	ELC	104,900.00	0.00	0.00	0.00	104,900.00	104,900.00	0.00		
07	AD009B265336	19-01-2023	ELC	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00		
08	AD009B265551	20-01-2023	ELC	30,580.00	0.00	0.00	0.00	30,580.00	6,044.50	24,535.50	A03-Part Payment	
Total				1,108,455.00	50,794.00	33,125.50	0.00	1,024,535.50	1,000,000.00	24,535.50		



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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