



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

Summary sheet no : ELC-1688/PR55-225/51616
 Present count : 1

Create date : 19 - April - 2023
 Rep confirm date : 20 - April - 2023

ELC-1688/PR55-225/51616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-04-2023	946,306.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			946,306.50
Receivable total			946,275.00
		31.50 o/p	Over payments 31.50

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cash		Cash received date : 18-04-2023 Cash book no : 42183	946,306.50



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD009B265758	23-01-2023	ELC	526,610.00	0.00	0.00	14,140.00	512,470.00	512,470.00	0.00		
02	AD009B266479	30-01-2023	ELC	589,575.00	58,957.50 Rate - 10%	96,812.50	0.00	433,805.00	433,805.00	0.00		
Total				1,116,185.00	58,957.50	96,812.50	14,140.00	946,275.00	946,275.00	0.00		



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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