



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

Summary sheet no : ELC-1706/PR55-226/52338
 Present count : 2

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

ELC-1706/PR55-226/52338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 1 | 02-05-2023 | 1,500,000.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,500,000.00 |
| Receivable total | | | 1,500,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|--------------|
| 01 | 04-05-2023 | cash | | Cash received date : 02-05-2023 Cash book no : 42189 | 1,500,000.00 |



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

Summary sheet no : ELC-1706/PR55-226/52338
 Present count : 2

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

| ## | 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 | AD009B266833 | 02-02-2023 | ELC | 130,340.00 | 13,034.00 Rate - 10% | 0.00 | 0.00 | 117,306.00 | 117,306.00 | 0.00 | | |
| 02 | AD009B266898 | 02-02-2023 | ELC | 144,480.00 | 14,448.00 Rate - 10% | 0.00 | 0.00 | 130,032.00 | 130,032.00 | 0.00 | | |
| 03 | AD009B267086 | 06-02-2023 | ELC | 84,800.00 | 0.00 | 0.00 | 0.00 | 84,800.00 | 84,800.00 | 0.00 | | |
| 04 | AD009B267177 | 07-02-2023 | ELC | 100,160.00 | 10,016.00 Rate - 10% | 0.00 | 0.00 | 90,144.00 | 90,144.00 | 0.00 | | |
| 05 | AD009B267178 | 07-02-2023 | ELC | 105,100.00 | 0.00 | 0.00 | 0.00 | 105,100.00 | 105,100.00 | 0.00 | | |
| 06 | AD009B267320 | 08-02-2023 | ELC | 237,890.00 | 16,643.00 Rate - 10% | 0.00 | 71,460.00 | 149,787.00 | 149,787.00 | 0.00 | | |
| 07 | AD009B267474 | 09-02-2023 | ELC | 729,775.00 | 72,977.50 Rate - 10% | 0.00 | 0.00 | 656,797.50 | 656,797.50 | 0.00 | | |
| 08 | AD009B267479 | 09-02-2023 | ELC | 872,985.00 | 0.00 | 0.00 | 0.00 | 872,985.00 | 166,033.50 | 706,951.50 | A03-Part Payment | |
| Total | | | | 2,405,530.00 | 127,118.50 | 0.00 | 71,460.00 | 2,206,951.50 | 1,500,000.00 | 706,951.50 | | |



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

Summary sheet no : ELC-1706/PR55-226/52338
Present count : 2

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY