



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

Summary sheet no : ELC-1717/PR55-227/52700
 Present count : 2

Create date : 10 - May - 2023
 Rep confirm date : 11 - May - 2023

ELC-1717/PR55-227/52700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-05-2023	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 :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cash		Cash received date : 09-05-2023 Cash book no : 42193	1,500,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-11 11:26:47	Imali Madushika receiving team	Payment advice is required



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD009B267479	09-02-2023	ELC	872,985.00	87,298.50 Rate - 10%	166,033.50	0.00	619,653.00	619,653.00	0.00		
02	AD009B267845	13-02-2023	ELC	211,050.00	21,105.00 Rate - 10%	0.00	0.00	189,945.00	189,945.00	0.00		
03	AD009B267849	13-02-2023	ELC	58,650.00	0.00	0.00	0.00	58,650.00	58,650.00	0.00		
04	AD009B267787	13-02-2023	ELC	209,100.00	0.00	0.00	48,170.00	160,930.00	160,930.00	0.00		
05	AD009B267930	14-02-2023	ELC	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
06	AD009B268058	14-02-2023	ELC	38,065.00	0.00	0.00	0.00	38,065.00	38,065.00	0.00		
07	AD009B268150	15-02-2023	ELC	19,890.00	2,983.50 Rate - 15%	0.00	0.00	16,906.50	16,906.50	0.00		
08	AD009B268151	15-02-2023	ELC	149,850.00	0.00	0.00	0.00	149,850.00	149,850.00	0.00		
09	AD009B268409	16-02-2023	ELC	561,900.00	0.00	0.00	0.00	561,900.00	243,350.50	318,549.50	A03-Part Payment	
Total				2,144,140.00	111,387.00	166,033.50	48,170.00	1,818,549.50	1,500,000.00	318,549.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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