



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

Summary sheet no : ELC-1718/PR55-228/52753
Present count : 1

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

ELC-1718/PR55-228/52753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 1 | 11-05-2023 | 1,716,175.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,716,175.00 |
| Receivable total | | | 1,716,175.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|--------------|
| 01 | 11-05-2023 | cash | | Cash received date : 11-05-2023 Cash book no : 42196 | 1,716,175.00 |



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SELECTED INVOICES - (Average date : 20-02-2023)

| ## | 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 | AD009B268409 | 16-02-2023 | ELC | 561,900.00 | 0.00 | 0.00 | 0.00 | 561,900.00 | 318,549.50 | 243,350.50 | A03-Part Payment | |
| 02 | AD009B268436 | 17-02-2023 | ELC | 64,700.00 | 0.00 | 0.00 | 0.00 | 64,700.00 | 64,700.00 | 0.00 | | |
| 03 | AD009B268493 | 17-02-2023 | ELC | 153,315.00 | 0.00 | 0.00 | 8,495.00 | 144,820.00 | 144,820.00 | 0.00 | | |
| 04 | AD009B268793 | 21-02-2023 | ELC | 22,650.00 | 0.00 | 0.00 | 0.00 | 22,650.00 | 22,650.00 | 0.00 | | |
| 05 | AD009B268873 | 21-02-2023 | ELC | 170,600.00 | 0.00 | 0.00 | 0.00 | 170,600.00 | 170,600.00 | 0.00 | | |
| 06 | AD009B268874 | 21-02-2023 | ELC | 114,925.00 | 11,492.50 Rate - 10% | 0.00 | 0.00 | 103,432.50 | 103,432.50 | 0.00 | | |
| 07 | AD009B269008 | 22-02-2023 | ELC | 65,720.00 | 0.00 | 0.00 | 0.00 | 65,720.00 | 65,720.00 | 0.00 | | |
| 08 | AD009B269036 | 22-02-2023 | ELC | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | | |
| 09 | AD009B269171 | 23-02-2023 | ELC | 81,810.00 | 8,181.00 Rate - 10% | 0.00 | 0.00 | 73,629.00 | 73,629.00 | 0.00 | | |
| 10 | AD009B269328 | 24-02-2023 | ELC | 268,875.00 | 26,887.50 Rate - 10% | 0.00 | 0.00 | 241,987.50 | 241,987.50 | 0.00 | | |
| 11 | AD009B269364 | 24-02-2023 | ELC | 117,235.00 | 11,723.50 Rate - 10% | 0.00 | 0.00 | 105,511.50 | 105,511.50 | 0.00 | | |
| 12 | AD009B269532 | 28-02-2023 | ELC | 200,865.00 | 20,086.50 Rate - 10% | 0.00 | 0.00 | 180,778.50 | 180,778.50 | 0.00 | | |
| 13 | AD009B269540 | 28-02-2023 | ELC | 120,885.00 | 12,088.50 Rate - 10% | 0.00 | 0.00 | 108,796.50 | 108,796.50 | 0.00 | | |
| Total | | | | 2,058,480.00 | 90,459.50 | 0.00 | 8,495.00 | 1,959,525.50 | 1,716,175.00 | 243,350.50 | | |



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ASSIGNED TO
199 - 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