



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

Summary sheet no : ELC-1764/PR55-232/54250
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

ELC-1764/PR55-232/54250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-06-2023	1,200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,200,000.00
Receivable total			1,200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cash		Cash received date : 06-06-2023 Cash book no : 44117	1,200,000.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270689	14-03-2023	ELC	40,520.00	0.00	0.00	0.00	40,520.00	40,520.00	0.00		
02	AD009B270710	14-03-2023	ELC	177,760.00	1,576.00 IW	0.00	0.00	176,184.00	176,184.00	0.00		
03	AD009B270668	14-03-2023	ELC	158,500.00	15,850.00 Rate - 10%	0.00	0.00	142,650.00	67,516.00	75,134.00	A05-Discount Error	
04	AD009B270675	14-03-2023	ELC	34,850.00	3,485.00 Rate - 10%	0.00	0.00	31,365.00	31,365.00	0.00		
05	AD009B270856	16-03-2023	ELC	123,420.00	12,342.00 Rate - 10%	0.00	0.00	111,078.00	111,078.00	0.00		
06	AD009B270911	16-03-2023	ELC	303,120.00	30,312.00 Rate - 10%	0.00	0.00	272,808.00	272,808.00	0.00		
07	AD009B270932	16-03-2023	ELC	88,800.00	0.00	0.00	0.00	88,800.00	88,800.00	0.00		
08	AD009B270946	16-03-2023	ELC	74,410.00	7,441.00 Rate - 10%	0.00	0.00	66,969.00	66,969.00	0.00		
09	AD009B271040	17-03-2023	ELC	60,570.00	0.00	0.00	0.00	60,570.00	60,570.00	0.00		
10	AD009B271284	21-03-2023	ELC	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
11	AD009B271347	21-03-2023	ELC	301,410.00	0.00	0.00	0.00	301,410.00	193,710.00	107,700.00	A03-Part Payment	
12	AD009B271280	21-03-2023	ELC	66,700.00	6,670.00 Rate - 10%	0.00	0.00	60,030.00	60,030.00	0.00		
Total				1,460,510.00	77,676.00	0.00	0.00	1,382,834.00	1,200,000.00	182,834.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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