



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

Summary sheet no : ELC-1780/PR55-235/54626
 Present count : 1

Create date : 13 - June - 2023
 Rep confirm date : 13 - June - 2023

ELC-1780/PR55-235/54626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2023	1,300,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,300,000.00
Receivable total			1,300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cash		Cash received date : 13-06-2023 Cash book no : 44127	1,300,000.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271347	21-03-2023	ELC	301,410.00	30,141.00 Rate - 10%	193,710.00	0.00	77,559.00	77,559.00	0.00		
02	AD009B271357	21-03-2023	ELC	19,290.00	0.00	0.00	0.00	19,290.00	19,290.00	0.00		
03	AD009B271434	22-03-2023	ELC	161,980.00	16,198.00 Rate - 10%	0.00	0.00	145,782.00	145,782.00	0.00		
04	AD009B271499	22-03-2023	ELC	258,380.00	25,838.00 Rate - 10%	0.00	0.00	232,542.00	232,542.00	0.00		
05	AD009B271414	22-03-2023	ELC	31,100.00	4,665.00 Rate - 15%	0.00	0.00	26,435.00	26,435.00	0.00		
06	AD009B271658	23-03-2023	ELC	92,920.00	9,292.00 Rate - 10%	0.00	0.00	83,628.00	83,628.00	0.00		
07	AD009B271756	24-03-2023	ELC	67,350.00	3,335.00 IW	0.00	0.00	64,015.00	64,015.00	0.00		
08	AD009B271879	27-03-2023	ELC	344,000.00	34,400.00 Rate - 10%	0.00	0.00	309,600.00	309,600.00	0.00		
09	AD009B272007	28-03-2023	ELC	268,050.00	6,486.00 IW	0.00	0.00	261,564.00	261,564.00	0.00		
10	AD009B272032	28-03-2023	ELC	141,740.00	0.00	0.00	0.00	141,740.00	79,585.00	62,155.00	A03-Part Payment	
Total				1,686,220.00	130,355.00	193,710.00	0.00	1,362,155.00	1,300,000.00	62,155.00		



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ASSIGNED TO
159 - 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