



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

Summary sheet no : ELC-1786/PR55-237/54913
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 21 - June - 2023

ELC-1786/PR55-237/54913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 1 | 16-06-2023 | 654,096.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 654,096.00 |
| Receivable total | | | 652,095.00 |
| 2001 O/P | | Over payments | 2,001.00 |

SETTLEMENT OUTLINE - (Average date :16-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 16-06-2023 | cash | | Cash received date : 16-06-2023 Cash book no : 44129 | 654,096.00 |



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SELECTED INVOICES - (Average date : 30-03-2023)

| ## | 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 | AD009B272032 | 28-03-2023 | ELC | 141,740.00 | 14,174.00 Rate - 10% | 79,585.00 | 0.00 | 47,981.00 | 47,981.00 | 0.00 | | |
| 02 | AD009B272075 | 28-03-2023 | ELC | 121,850.00 | 12,185.00 Rate - 10% | 0.00 | 0.00 | 109,665.00 | 109,665.00 | 0.00 | | |
| 03 | AD009B272205 | 29-03-2023 | ELC | 47,690.00 | 5,355.00 IW | 0.00 | 0.00 | 42,335.00 | 42,335.00 | 0.00 | | |
| 04 | AD009B272455 | 31-03-2023 | ELC | 162,250.00 | 0.00 | 0.00 | 31,850.00 | 130,400.00 | 130,400.00 | 0.00 | | |
| 05 | AD009B272461 | 31-03-2023 | ELC | 284,960.00 | 28,496.00 Rate - 10% | 0.00 | 0.00 | 256,464.00 | 256,464.00 | 0.00 | | |
| 06 | AD009B272490 | 31-03-2023 | ELC | 72,500.00 | 7,250.00 Rate - 10% | 0.00 | 0.00 | 65,250.00 | 65,250.00 | 0.00 | | |
| Total | | | | 830,990.00 | 67,460.00 | 79,585.00 | 31,850.00 | 652,095.00 | 652,095.00 | 0.00 | | |



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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