



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

Summary sheet no : ELC-1854/PR55-245/57645
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

ELC-1854/PR55-245/57645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-07-2023	306,567.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			306,567.00
Receivable total			306,567.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cash		Cash received date : 25-07-2023 Cash book no : 45560	306,567.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277174	23-05-2023	ELC	22,325.00	0.00	0.00	0.00	22,325.00	22,325.00	0.00		
02	AD009B277887	29-05-2023	ELC	10,830.00	1,624.50 Rate - 15%	0.00	0.00	9,205.50	9,205.50	0.00		
03	AD009B277875	29-05-2023	ELC	48,250.00	0.00	0.00	0.00	48,250.00	48,250.00	0.00		
04	AD009B277885	29-05-2023	ELC	32,400.00	3,240.00 Rate - 10%	22,603.50	0.00	6,556.50	6,556.50	0.00		
05	AD009B278126	30-05-2023	ELC	220,230.00	0.00	0.00	0.00	220,230.00	220,230.00	0.00		
Total				334,035.00	4,864.50	22,603.50	0.00	306,567.00	306,567.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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