



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

Summary sheet no : ELC-1889/PR55-248/59474
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

ELC-1889/PR55-248/59474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-08-2023	1,000,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cash		Cash received date : 22-08-2023 Cash book no : 45590	1,000,000.00



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

Summary sheet no : ELC-1889/PR55-248/59474
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B279821	14-06-2023	ELC	395,500.00	0.00	0.00	53,000.00	342,500.00	342,500.00	0.00		
02	AD009B280154	16-06-2023	ELC	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
03	AD009B280161	16-06-2023	ELC	248,000.00	0.00	0.00	0.00	248,000.00	248,000.00	0.00		
04	AD009B280149	16-06-2023	ELC	307,500.00	30,750.00 Rate - 10%	0.00	0.00	276,750.00	171,576.00	105,174.00	A05-Discount Error	
05	AD009B280398	19-06-2023	ELC	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
06	AD009B280558	20-06-2023	ELC	154,275.00	0.00	0.00	0.00	154,275.00	128,844.00	25,431.00	A03-Part Payment	
Total				1,214,355.00	30,750.00	0.00	53,000.00	1,130,605.00	1,000,000.00	130,605.00		



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

Summary sheet no : ELC-1889/PR55-248/59474
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY