



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

Summary sheet no : ELC-1922/PR55-251/60909
 Present count : 1

Create date : 12 - September - 2023
 Rep confirm date : 12 - September - 2023

ELC-1922/PR55-251/60909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-09-2023	984,878.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	21-07-2023	125,550.00
Error Correction	0		
Received total			1,110,428.00
Receivable total			1,106,576.25
		3851.75 o/p	Over payments 3,851.75

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046563/ Inv. No.AD009B251837	Credit note no : AD009C009830 Credit note date : 2023-07-21 Credit note Rep code : ELC Reason : Settled Bill Return	81,000.00
02	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046564/ Inv. No.AD009B243418	Credit note no : AD009C009831 Credit note date : 2023-07-21 Credit note Rep code : ELC Reason : Settled Bill Return	44,550.00
03	12-09-2023	cash		Cash received date : 04-09-2023 Cash book no : 47359	984,878.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B280558	20-06-2023	ELC	154,275.00	15,427.50 Rate - 10%	128,844.00	0.00	10,003.50	10,003.50	0.00		
02	AD009B280629	20-06-2023	ELC	82,125.00	5,664.00 IW	0.00	0.00	76,461.00	76,461.00	0.00		
03	AD009B280840	21-06-2023	ELC	108,170.00	1,129.50 IW	0.00	0.00	107,040.50	107,040.50	0.00		
04	AD009B280791	21-06-2023	ELC	294,000.00	29,400.00 Rate - 10%	0.00	0.00	264,600.00	264,600.00	0.00		
05	AD009B281101	22-06-2023	ELC	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		
06	AD009B281327	23-06-2023	ELC	89,110.00	8,911.00 Rate - 10%	0.00	0.00	80,199.00	80,199.00	0.00		
07	AD009B281522	26-06-2023	ELC	71,005.00	10,650.75 Rate - 15%	0.00	0.00	60,354.25	60,354.25	0.00		
08	AD009B281542	26-06-2023	ELC	9,870.00	987.00 Rate - 10%	0.00	0.00	8,883.00	8,883.00	0.00		
09	AD009B281543	26-06-2023	ELC	124,600.00	12,460.00 Rate - 10%	0.00	0.00	112,140.00	112,140.00	0.00		
10	AD009B281726	27-06-2023	ELC	111,500.00	0.00	0.00	0.00	111,500.00	111,500.00	0.00		
11	AD009B281793	27-06-2023	ELC	12,700.00	1,905.00 Rate - 15%	0.00	0.00	10,795.00	10,795.00	0.00		
12	AD009B281862	28-06-2023	ELC	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		10396 rtn watee atha.125550/-
Total				1,351,355.00	115,934.75	128,844.00	0.00	1,106,576.25	1,106,576.25	0.00		



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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