



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 : 2

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

## ELC-1922/PR55-251/60909

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |   |              | 1,110,428.00 |
| Over payments    |   |              | 0.00         |

## 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 | <b>Credit note no</b> : AD009C009830<br><b>Credit note date</b> : 2023-07-21<br><b>Credit note Rep code</b> : ELC<br><b>Reason</b> : Settled Bill Return | 81,000.00  |
| 02 | 12-09-2023   | Credit note | Settled Bill Return. Ref. No:AD009N046564/ Inv. No.AD009B243418 | <b>Credit note no</b> : AD009C009831<br><b>Credit note date</b> : 2023-07-21<br><b>Credit note Rep code</b> : ELC<br><b>Reason</b> : Settled Bill Return | 44,550.00  |
| 03 | 12-09-2023   | cash        |   | <b>Cash received date</b> : 04-09-2023<br><b>Cash book no</b> : 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<br>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<br>IW          | 0.00                    | 0.00                  | 76,461.00           | 76,461.00           | 0.00        |                    |                              |
| 03           | AD009B280791 | 21-06-2023    | ELC       | 294,000.00          | 29,400.00<br>Rate - 10% | 0.00                    | 0.00                  | 264,600.00          | 264,600.00          | 0.00        |                    |                              |
| 04           | AD009B280840 | 21-06-2023    | ELC       | 108,170.00          | 1,129.50<br>IW          | 0.00                    | 0.00                  | 107,040.50          | 107,040.50          | 0.00        |                    |                              |
| 05           | AD009B281101 | 22-06-2023    | ELC       | 144,000.00          | 14,400.00<br>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<br>Rate - 10%  | 0.00                    | 0.00                  | 80,199.00           | 80,199.00           | 0.00        |                    |                              |
| 07           | AD009B281542 | 26-06-2023    | ELC       | 9,870.00            | 987.00<br>Rate - 10%    | 0.00                    | 0.00                  | 8,883.00            | 8,883.00            | 0.00        |                    |                              |
| 08           | AD009B281522 | 26-06-2023    | ELC       | 71,005.00           | 6,798.75<br>IW          | 0.00                    | 0.00                  | 64,206.25           | 64,206.00           | 0.25        | A03-Part Payment   |                              |
| 09           | AD009B281543 | 26-06-2023    | ELC       | 124,600.00          | 12,460.00<br>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<br>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<br>Rate - 10% | 0.00                    | 0.00                  | 135,000.00          | 135,000.00          | 0.00        |                    | 10396 rtn watee atha.125550/ |
| <b>Total</b> |              |               |           | <b>1,351,355.00</b> | <b>112,082.75</b>       | <b>128,844.00</b>       | <b>0.00</b>           | <b>1,110,428.25</b> | <b>1,110,428.00</b> | <b>0.25</b> |                    |                              |



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ASSIGNED TO  
197 - Dilki 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