



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

Summary sheet no : ELC-1941/PR55-254/62007
Present count : 1

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

ELC-1941/PR55-254/62007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-09-2023	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 :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cash		Cash received date : 22-09-2023 Cash book no : 47383	1,000,000.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283626	12-07-2023	ELC	371,130.00	31,350.00	0.00	0.00	339,780.00	1,417.00	338,363.00	A03-Part Payment	
02	AD009B284559	19-07-2023	ELC	280,380.00	28,038.00 Rate - 10%	0.00	0.00	252,342.00	192,533.25	59,808.75	A03-Part Payment	
03	AD009B284743	20-07-2023	ELC	162,000.00	16,200.00 Rate - 10%	0.00	0.00	145,800.00	145,800.00	0.00		
04	AD009B284831	20-07-2023	ELC	450,000.00	45,000.00 Rate - 10%	0.00	0.00	405,000.00	405,000.00	0.00		
05	AD009B285028	21-07-2023	ELC	77,950.00	2,850.00 IW	0.00	0.00	75,100.00	75,100.00	0.00		
06	AD009B285000	21-07-2023	ELC	223,760.00	0.00	0.00	0.00	223,760.00	180,149.75	43,610.25	A03-Part Payment	
Total				1,565,220.00	123,438.00	0.00	0.00	1,441,782.00	1,000,000.00	441,782.00		



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ASSIGNED TO
209 - dilukshi

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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