



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

Summary sheet no : ELC-1949/PR55-256/62533
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

ELC-1949/PR55-256/62533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2023	1,417,748.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,417,748.00
Receivable total			1,417,748.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cash		Cash received date : 26-09-2023 Cash book no : 47389	1,417,748.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B284989	21-07-2023	ELC	259,680.00	0.00	0.00	0.00	259,680.00	259,680.00	0.00		
02	AD009B285000	21-07-2023	ELC	223,760.00	0.00	180,149.75	0.00	43,610.25	43,610.25	0.00		
03	AD009B285256	24-07-2023	ELC	52,530.00	6,489.00 IW	0.00	0.00	46,041.00	46,041.00	0.00		
04	AD009B285462	25-07-2023	ELC	183,690.00	18,369.00 Rate - 10%	0.00	0.00	165,321.00	165,321.00	0.00		
05	AD009B285566	25-07-2023	ELC	11,930.00	1,789.50 Rate - 15%	0.00	0.00	10,140.50	10,140.50	0.00		
06	AD009B285570	25-07-2023	ELC	118,710.00	10,748.00 Rate - 10%	0.00	11,230.00	96,732.00	96,732.00	0.00		
07	AD009B285891	27-07-2023	ELC	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		
08	AD009B285895	27-07-2023	ELC	96,150.00	0.00	0.00	0.00	96,150.00	96,150.00	0.00		
09	AD009B286241	28-07-2023	ELC	92,400.00	0.00	0.00	0.00	92,400.00	92,400.00	0.00		
10	AD009B286184	28-07-2023	ELC	53,020.00	0.00	0.00	0.00	53,020.00	53,020.00	0.00		
11	AD009B286209	28-07-2023	ELC	43,510.00	6,526.50 Rate - 15%	0.00	0.00	36,983.50	36,983.50	0.00		
12	AD009B286365	31-07-2023	ELC	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
13	AD009B286375	31-07-2023	ELC	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		
14	AD009B286525	31-07-2023	ELC	38,420.00	0.00	0.00	0.00	38,420.00	38,420.00	0.00		
15	AD009B286376	31-07-2023	ELC	149,850.00	0.00	0.00	0.00	149,850.00	149,849.75	0.25	A05-Discount Error	
Total				1,689,650.00	80,522.00	180,149.75	11,230.00	1,417,748.25	1,417,748.00	0.25		



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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