



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

Summary sheet no : ELC-2064/PR55-266/67881  
Present count : 1

Create date : 14 - December - 2023  
Rep confirm date : 14 - December - 2023

**ELC-2064/PR55-266/67881**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 1 | 11-12-2023   | 1,500,000.00 |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 0 |              |              |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 1,500,000.00 |
| Receivable total |   |              | 1,500,000.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

|    | Entered Date | Type | Description | More details                                            | Amount       |
|----|--------------|------|-------------|---------------------------------------------------------|--------------|
| 01 | 14-12-2023   | cash |             | Cash received date : 11-12-2023<br>Cash book no : 49423 | 1,500,000.00 |



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## SELECTED INVOICES - ( Average date : 08-10-2023 )

| ##           | 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           | AD009B295627 | 05-10-2023    | ELC       | 63,000.00           | 6,300.00<br>Rate - 10%  | 0.00                    | 0.00                  | 56,700.00           | 56,700.00           | 0.00             |                    |                                 |
| 02           | AD009B295574 | 05-10-2023    | ELC       | 115,000.00          | 11,500.00               | 58,378.00               | 0.00                  | 45,122.00           | 19,437.00           | 25,685.00        | A03-Part Payment   | mama bill eaka aduwan gawa atha |
| 03           | AD009B295575 | 05-10-2023    | ELC       | 100,700.00          | 10,070.00<br>Rate - 10% | 0.00                    | 0.00                  | 90,630.00           | 90,630.00           | 0.00             |                    |                                 |
| 04           | AD009B295718 | 06-10-2023    | ELC       | 95,045.00           | 5,288.25<br>IW          | 0.00                    | 0.00                  | 89,756.75           | 89,756.75           | 0.00             |                    |                                 |
| 05           | AD009B295752 | 06-10-2023    | ELC       | 68,440.00           | 0.00                    | 0.00                    | 0.00                  | 68,440.00           | 68,440.00           | 0.00             |                    |                                 |
| 06           | AD009B295951 | 09-10-2023    | ELC       | 267,205.00          | 26,720.50<br>Rate - 10% | 0.00                    | 0.00                  | 240,484.50          | 240,484.50          | 0.00             |                    |                                 |
| 07           | AD009B295952 | 09-10-2023    | ELC       | 51,415.00           | 5,927.25<br>IW          | 0.00                    | 0.00                  | 45,487.75           | 45,487.75           | 0.00             |                    |                                 |
| 08           | AD009B295954 | 09-10-2023    | ELC       | 137,305.00          | 13,730.50<br>Rate - 10% | 0.00                    | 0.00                  | 123,574.50          | 123,574.50          | 0.00             |                    |                                 |
| 09           | AD009B296254 | 10-10-2023    | ELC       | 35,175.00           | 3,517.50<br>Rate - 10%  | 0.00                    | 0.00                  | 31,657.50           | 31,657.50           | 0.00             |                    |                                 |
| 10           | AD009B296255 | 10-10-2023    | ELC       | 137,500.00          | 0.00                    | 0.00                    | 0.00                  | 137,500.00          | 137,500.00          | 0.00             |                    |                                 |
| 11           | AD009B296486 | 11-10-2023    | ELC       | 429,740.00          | 38,111.00<br>IW         | 0.00                    | 0.00                  | 391,629.00          | 391,629.00          | 0.00             |                    |                                 |
| 12           | AD009B296662 | 11-10-2023    | ELC       | 58,000.00           | 5,800.00<br>Rate - 10%  | 0.00                    | 0.00                  | 52,200.00           | 50,560.00           | 1,640.00         | A03-Part Payment   |                                 |
| 13           | AD009B296706 | 12-10-2023    | ELC       | 51,150.00           | 5,115.00<br>Rate - 10%  | 0.00                    | 0.00                  | 46,035.00           | 46,035.00           | 0.00             |                    |                                 |
| 14           | AD009B296742 | 12-10-2023    | ELC       | 120,120.00          | 12,012.00<br>Rate - 10% | 0.00                    | 0.00                  | 108,108.00          | 108,108.00          | 0.00             |                    |                                 |
| <b>Total</b> |              |               |           | <b>1,729,795.00</b> | <b>144,092.00</b>       | <b>58,378.00</b>        | <b>0.00</b>           | <b>1,527,325.00</b> | <b>1,500,000.00</b> | <b>27,325.00</b> |                    |                                 |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY