



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 Create date : 14 - December - 2023
Present count : 1 Rep confirm date : 14 - December - 2023

ELC-2064/PR55-266/67881
Current Status : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 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 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 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 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 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 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 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 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 Rate - 10%	0.00	0.00	108,108.00	108,108.00	0.00		
Total				1,729,795.00	144,092.00	58,378.00	0.00	1,527,325.00	1,500,000.00	27,325.00		



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ASSIGNED TO
139 - 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