

Customer

Customer Code/Grade/Narration

Rep's name

: PRASANNA MOTORS (GATALAWA)

: PR55 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-1/PR55-269/68745

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 21 - February - 2024

HRN-1/PR55-269/68745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2024	615,690.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			615,690.00
Receivable total			615,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cash	68745	Cash received date : 21-02-2024 Cash book no : 52048	615,690.00



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SELECTED INVOICES - (Average date : 28-01-2024)

##	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	AD009B313383	26-01-2024	HRN	72,150.00	0.00	0.00	0.00	72,150.00	72,150.00	0.00		
02	AD009B313479	26-01-2024	HRN	157,515.00	15,751.50 Rate - 10%	0.00	0.00	141,763.50	141,763.50	0.00		
03	AD009B313480	26-01-2024	HRN	19,875.00	1,987.50 Rate - 10%	0.00	0.00	17,887.50	17,887.50	0.00		
04	AD009B313578	29-01-2024	HRN	17,475.00	2,621.25 Rate - 15%	0.00	0.00	14,853.75	14,853.75	0.00		
05	AD009B313783	29-01-2024	HRN	11,275.00	1,691.25 Rate - 15%	0.00	0.00	9,583.75	9,583.75	0.00		
06	AD009B313790	29-01-2024	HRN	53,500.00	5,350.00 Rate - 10%	0.00	0.00	48,150.00	48,150.00	0.00		
07	AD009B313852	30-01-2024	HRN	54,100.00	5,410.00 Rate - 10%	0.00	0.00	48,690.00	48,690.00	0.00		
08	AD009B313854	30-01-2024	HRN	53,550.00	0.00	0.00	0.00	53,550.00	53,550.00	0.00		
09	AD009B313910	30-01-2024	HRN	126,000.00	12,600.00 Rate - 10%	0.00	0.00	113,400.00	113,400.00	0.00		
10	AD009B313931	30-01-2024	HRN	45,320.00	0.00	0.00	0.00	45,320.00	45,320.00	0.00		
11	AD009B313949	30-01-2024	HRN	30,975.00	3,097.50 Rate - 10%	0.00	0.00	27,877.50	27,877.50	0.00		
12	AD009B314321	31-01-2024	HRN	24,960.00	2,496.00 Rate - 10%	0.00	0.00	22,464.00	22,464.00	0.00		
Total				666,695.00	51,005.00	0.00	0.00	615,690.00	615,690.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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