



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

Summary sheet no : ELC-2080/PR55-270/69014  
 Present count : 7

Create date : 31 - December - 2023  
 Rep confirm date : 31 - December - 2023

## ELC-2080/PR55-270/69014

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	1,000,000.00
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 :28-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	69014	Deposite date : 28-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	1,000,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 14:57:59	Imali Madushika receiving team	CUSTOMER RUBBER STAMP TO BE REQUIRED
2024-01-16 16:57:26	Thilini receiving team	Need cash receipt
2024-01-08 16:31:57	Thilini receiving team	Need customer rubber stamp on bank slip



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## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD009B298076	20-10-2023	ELC	113,335.00	7,395.50 IW	0.00	0.00	105,939.50	105,939.50	0.00		
02	AD009B298289	23-10-2023	ELC	120,120.00	12,012.00 Rate - 10%	0.00	0.00	108,108.00	108,108.00	0.00		
03	AD009B298360	23-10-2023	ELC	21,165.00	2,116.50 Rate - 10%	0.00	0.00	19,048.50	19,048.50	0.00		
04	AD009B298363	23-10-2023	ELC	117,740.00	11,774.00 Rate - 10%	0.00	0.00	105,966.00	105,966.00	0.00		
05	AD009B298135	23-10-2023	ELC	207,650.00	8,765.00 IW	80,771.50	0.00	118,113.50	118,113.50	0.00		
06	AD009B298530	24-10-2023	ELC	265,490.00	14,724.00 IW	0.00	0.00	250,766.00	250,766.00	0.00		
07	AD009B298668	25-10-2023	ELC	135,120.00	13,512.00 Rate - 10%	0.00	0.00	121,608.00	121,608.00	0.00		
08	AD009B298746	25-10-2023	ELC	365,200.00	36,520.00 Rate - 10%	271,899.00	0.00	56,781.00	56,780.50	0.50	A03-Part Payment	
09	AD009B298740	25-10-2023	ELC	126,300.00	12,630.00 Rate - 10%	0.00	0.00	113,670.00	113,670.00	0.00		
<b>Total</b>				<b>1,472,120.00</b>	<b>119,449.00</b>	<b>352,670.50</b>	<b>0.00</b>	<b>1,000,000.50</b>	<b>1,000,000.00</b>	<b>0.50</b>		



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ASSIGNED TO  
197 - Dilki 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