

Customer

Customer Code/Grade/Narration

Rep's name

: PRASANNA MOTORS (GATALAWA)

: PR55 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-2116/PR55-274/70767

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 23 - January - 2024

ELC-2116/PR55-274/70767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-01-2024	2,000,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000,000.00
Receivable total			2,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cash		Cash received date : 22-01-2024 Cash book no : 52219	2,000,000.00

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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B299707	01-11-2023	ELC	372,000.00	0.00	0.00	0.00	372,000.00	372,000.00	0.00		
02	AD009B299908	02-11-2023	ELC	428,150.00	18,815.00 IW	0.00	120,000.00	289,335.00	289,335.00	0.00		
03	AD009B300220	06-11-2023	ELC	157,680.00	15,768.00 Rate - 10%	0.00	0.00	141,912.00	141,912.00	0.00		
04	AD009B300243	06-11-2023	ELC	236,650.00	21,957.50 IW	0.00	0.00	214,692.50	206,142.00	8,550.50	A03-Part Payment	MAMA BILL EAKATA ADUWAN GAWA ATHA
05	AD009B300349	07-11-2023	ELC	223,530.00	22,353.00 Rate - 10%	0.00	0.00	201,177.00	201,177.00	0.00		
06	AD009B300530	08-11-2023	ELC	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		
07	AD009B300543	08-11-2023	ELC	375,000.00	37,500.00 Rate - 10%	0.00	0.00	337,500.00	337,500.00	0.00		
08	AD009B300544	08-11-2023	ELC	324,100.00	0.00	0.00	0.00	324,100.00	316,934.00	7,166.00	A03-Part Payment	
Total				2,267,110.00	131,393.50	0.00	120,000.00	2,015,716.50	2,000,000.00	15,716.50		



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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