



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

Summary sheet no : MAD-227/PR55-279/71930  
Present count : 2

Create date : 07 - February - 2024  
Rep confirm date : 07 - February - 2024

## MAD-227/PR55-279/71930

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

**Summary age : 48 days**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-02-2024	1,900,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,900,000.00
Receivable total			1,825,999.50
AD009B302369/ AD009B304609 10% cash discount cant give due to pcs error ,this need to manual setoff		Over payments	74,000.50

### SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cash	71930	Cash received date : 01-02-2024 Cash book no : 52005	1,900,000.00



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## SELECTED INVOICES - ( Average date : 15-12-2023 )

#	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	AD009B305467	08-12-2023	ELC	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
02	AD009B305879	11-12-2023	ELC	361,225.00	36,122.50 Rate - 10%	0.00	0.00	325,102.50	325,102.50	0.00		
03	AD009B305616	11-12-2023	ELC	85,600.00	4,280.00 Rate - 5%	0.00	0.00	81,320.00	81,320.00	0.00		
04	AD009B305742	11-12-2023	ELC	101,955.00	10,195.50 Rate - 10%	0.00	0.00	91,759.50	91,759.50	0.00		
05	AD009B306090	12-12-2023	ELC	194,915.00	13,250.00 IW	0.00	0.00	181,665.00	181,665.00	0.00		
06	AD009B306187	13-12-2023	ELC	72,310.00	4,335.00 IW	0.00	0.00	67,975.00	67,975.00	0.00		
07	AD009B306283	13-12-2023	ELC	105,000.00	9,100.00 IW	0.00	14,000.00	81,900.00	81,900.00	0.00		
08	AD009B306516	14-12-2023	ELC	328,700.00	33,877.50 IW	0.00	0.00	294,822.50	294,822.50	0.00		
09	AD009B306524	14-12-2023	ELC	24,925.00	0.00	0.00	0.00	24,925.00	24,925.00	0.00		
10	AD009B307128	19-12-2023	ELC	272,250.00	30,105.00 IW	0.00	0.00	242,145.00	242,145.00	0.00		
11	AD009B307457	20-12-2023	ELC	118,000.00	11,800.00 Rate - 10%	0.00	0.00	106,200.00	106,200.00	0.00		
12	AD009B307344	20-12-2023	ELC	43,710.00	0.00	0.00	0.00	43,710.00	43,710.00	0.00		
13	AD009B307965	22-12-2023	ELC	450,000.00	45,000.00 Rate - 10%	161,475.00	0.00	243,525.00	243,525.00	0.00	A03-Part Payment	
<b>Total</b>				<b>2,204,090.00</b>	<b>202,615.50</b>	<b>161,475.00</b>	<b>14,000.00</b>	<b>1,825,999.50</b>	<b>1,825,999.50</b>	<b>0.00</b>		



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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