



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

Summary sheet no : MAD-228/PR55-280/71943
Present count : 1

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

MAD-228/PR55-280/71943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2024	543,749.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	14-11-2023	155,859.00
Error Correction	0		
Received total			699,608.00
Receivable total			699,608.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048429/ Inv. No.AD009B235765	Credit note no : AD009C010267 Credit note date : 2023-11-02 Credit note Rep code : ELC Reason : Settled Bill Return	5,242.50
02	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048430/ Inv. No.AD009B288531	Credit note no : AD009C010268 Credit note date : 2023-11-02 Credit note Rep code : ELC Reason : Settled Bill Return	23,850.00
03	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048431/ Inv. No.AD009B289138	Credit note no : AD009C010269 Credit note date : 2023-11-02 Credit note Rep code : ELC Reason : Settled Bill Return	30,766.50
04	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048432/ Inv. No.AD009B287099	Credit note no : AD009C010270 Credit note date : 2023-11-02 Credit note Rep code : ELC Reason : Settled Bill Return	64,800.00
05	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049562/ Inv. No.AD009B259250	Credit note no : AD009C010536 Credit note date : 2024-01-03 Credit note Rep code : ELC Reason : Settled Bill Return	31,200.00
06	07-02-2024	cash	71943	Cash received date : 02-02-2024 Cash book no : 51713	543,749.00

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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B307635	21-12-2023	ELC	180,920.00	0.00	0.00	0.00	180,920.00	133,486.00	47,434.00	A01-Return Goods	settle with rtn
02	AD009B307965	22-12-2023	ELC	450,000.00	45,000.00	0.00	0.00	405,000.00	161,475.00	243,525.00	A06-Settled Invoice	
03	AD009B307911	22-12-2023	ELC	181,870.00	19,163.00 IW	0.00	0.00	162,707.00	162,707.00	0.00		
04	AD009B308527	28-12-2023	ELC	257,850.00	15,910.00 IW	0.00	0.00	241,940.00	241,940.00	0.00		
Total				1,070,640.00	80,073.00	0.00	0.00	990,567.00	699,608.00	290,959.00		



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ASSIGNED TO
209 - 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