



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

Summary sheet no : MAD-238/PR55-281/73569
 Present count : 1

Create date : 28 - February - 2024
 Rep confirm date : 28 - February - 2024

MAD-238/PR55-281/73569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-02-2024	1,400,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,400,000.00
Receivable total			1,400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cash	73569	Cash received date : 26-02-2024 Cash book no : 52049	1,400,000.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B300243	06-11-2023	ELC	236,650.00	21,957.50	206,142.00	0.00	8,550.50	8,550.50	0.00		
02	AD009B310353	09-01-2024	ELC	41,600.00	4,160.00 Rate - 10%	0.00	0.00	37,440.00	37,440.00	0.00		
03	AD009B310352	09-01-2024	ELC	500,130.00	50,853.00 IW	0.00	0.00	449,277.00	449,277.00	0.00		
04	AD009B310591	10-01-2024	ELC	89,100.00	8,910.00 Rate - 10%	0.00	0.00	80,190.00	80,190.00	0.00		
05	AD009B310609	10-01-2024	ELC	118,000.00	11,800.00 Rate - 10%	0.00	0.00	106,200.00	106,200.00	0.00		
06	AD009B310716	10-01-2024	ELC	60,355.00	6,035.50 Rate - 10%	0.00	0.00	54,319.50	54,319.50	0.00		
07	AD009B310944	11-01-2024	ELC	130,400.00	13,040.00 Rate - 10%	0.00	0.00	117,360.00	117,360.00	0.00		
08	AD009B310959	11-01-2024	ELC	143,600.00	14,360.00 Rate - 10%	0.00	0.00	129,240.00	129,240.00	0.00		
09	AD009B310962	11-01-2024	ELC	72,855.00	7,285.50 Rate - 10%	0.00	0.00	65,569.50	65,569.50	0.00		
10	AD009B311357	16-01-2024	ELC	171,810.00	17,181.00 Rate - 10%	0.00	0.00	154,629.00	154,629.00	0.00		
11	AD009B312123	19-01-2024	ELC	232,695.00	22,310.50 IW	0.00	0.00	210,384.50	197,224.50	13,160.00	A03-Part Payment	
Total				1,797,195.00	177,893.00	206,142.00	0.00	1,413,160.00	1,400,000.00	13,160.00		



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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