



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

Summary sheet no : HRN-73/PR55-283/74172      Create date : 05 - March - 2024  
Present count : 1      Rep confirm date : 06 - March - 2024

**HRN-73/PR55-283/74172**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount       |
|------------------|---|---------------|--------------|
| Cash Payments    | 1 | 05-03-2024    | 1,200,000.00 |
| IBT Payments     | 0 |               |              |
| Cheques Payments | 0 |               |              |
| Credit Balance   | 0 |               |              |
| Error Correction | 0 |               |              |
| Received total   |   |               | 1,200,000.00 |
| Receivable total |   |               | 1,198,370.50 |
| keep             |   | Over payments | 1,629.50     |

## SETTLEMENT OUTLINE - ( Average date :05-03-2024 )

|    | Entered Date | Type | Description | More details                                            | Amount       |
|----|--------------|------|-------------|---------------------------------------------------------|--------------|
| 01 | 05-03-2024   | cash | 74172       | Cash received date : 05-03-2024<br>Cash book no : 52067 | 1,200,000.00 |

Customer

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: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

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: HRN-73/PR55-283/74172

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 06 - March - 2024

SELECTED INVOICES - ( Average date : 17-01-2024 )

| ##    | 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    | AD009B298575 | 24-10-2023    | ELC       | 50,000.00       | 2,500.00                | 18,450.50               | 25,000.00             | 4,049.50         | 4,049.50       | 0.00      |                    |                |
| 02    | AD009B311533 | 16-01-2024    | ELC       | 47,250.00       | 0.00                    | 0.00                    | 0.00                  | 47,250.00        | 47,250.00      | 0.00      |                    |                |
| 03    | AD009B311727 | 17-01-2024    | ELC       | 113,940.00      | 11,394.00<br>Rate - 10% | 0.00                    | 0.00                  | 102,546.00       | 102,546.00     | 0.00      |                    |                |
| 04    | AD009B311662 | 17-01-2024    | ELC       | 238,140.00      | 23,814.00<br>Rate - 10% | 0.00                    | 0.00                  | 214,326.00       | 214,326.00     | 0.00      |                    |                |
| 05    | AD009B311901 | 18-01-2024    | ELC       | 24,270.00       | 0.00                    | 0.00                    | 0.00                  | 24,270.00        | 24,270.00      | 0.00      |                    |                |
| 06    | AD009B312123 | 19-01-2024    | ELC       | 232,695.00      | 22,310.50               | 197,224.50              | 0.00                  | 13,160.00        | 13,160.00      | 0.00      |                    |                |
| 07    | AD009B312260 | 19-01-2024    | ELC       | 470,000.00      | 47,000.00<br>Rate - 10% | 0.00                    | 0.00                  | 423,000.00       | 423,000.00     | 0.00      |                    |                |
| 08    | AD009B312738 | 23-01-2024    | ELC       | 439,335.00      | 40,808.50<br>IW         | 0.00                    | 0.00                  | 398,526.50       | 369,769.00     | 28,757.50 | A03-Part Payment   |                |
| Total |              |               |           | 1,615,630.00    | 147,827.00              | 215,675.00              | 25,000.00             | 1,227,128.00     | 1,198,370.50   | 28,757.50 |                    |                |



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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