



Customer : DEEPAL MOTOR SPARES (COLOMBO-10)
 Customer Code/Grade/Narration : DE05 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1088/DE05-27/34291 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1088/DE05-27/34291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	351,193.00
Credit Balance	0		
Error Correction	0		
Received total			351,193.00
Receivable total			351,193.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque - This is urgent cheque.		Cheque no : 798718 Cheque present date : 22-04-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	351,193.00



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245660	22-04-2022	ELC	373,610.00	22,416.60 Rate - 6%	0.00	0.00	351,193.40	351,193.00	0.40	A03-Part Payment	
Total				373,610.00	22,416.60	0.00	0.00	351,193.40	351,193.00	0.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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