



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  
Present count : 1

Create date : 26 - April - 2022  
Rep confirm date : 26 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**ELC-1088/DE05-27/34291**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 798718 <b>Cheque present date</b> : 22-04-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>373,610.00</b>	<b>22,416.60</b>	<b>0.00</b>	<b>0.00</b>	<b>351,193.40</b>	<b>351,193.00</b>	<b>0.40</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