



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-1103/DE05-28/35001
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1103/DE05-28/35001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-05-2022	1,663,610.00
Credit Balance	0		
Error Correction	0		
Received total			1,663,610.00
Receivable total			1,663,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 798724 Cheque present date : 10-05-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	663,610.00
02	05-05-2022	cheque - This is urgent cheque.		Cheque no : 798726 Cheque present date : 08-05-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	400,000.00
03	05-05-2022	cheque - This is urgent cheque.		Cheque no : 798725 Cheque present date : 12-05-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	600,000.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD009B230032	06-12-2021	ELC	169,380.00	0.00	6,725.95	2,400.00	160,254.05	160,254.05	0.00		
02	AD009B230235	06-12-2021	ELC	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00		
03	AD009B230435	07-12-2021	ELC	41,665.00	0.00	0.00	17,100.00	24,565.00	24,565.00	0.00		
04	AD177B007754	08-12-2021	ELC	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
05	AD177B007764	09-12-2021	ELC	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
06	AD467B018288	13-12-2021	ELC	42,430.00	0.00	0.00	0.00	42,430.00	42,430.00	0.00		
07	AD009B231481	13-12-2021	ELC	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
08	AD009B231482	13-12-2021	ELC	636,020.00	0.00	0.00	91,365.00	544,655.00	544,655.00	0.00		
09	AD177B007867	13-12-2021	ELC	149,375.00	0.00	0.00	31,805.00	117,570.00	117,570.00	0.00		
10	AD009B231553	14-12-2021	ELC	106,155.00	0.00	0.00	0.00	106,155.00	106,155.00	0.00		
11	AD009B232036	16-12-2021	ELC	355,480.00	0.00	0.00	14,500.00	340,980.00	340,980.00	0.00		
12	AD177B007949	16-12-2021	ELC	71,665.00	0.00	0.00	0.00	71,665.00	71,665.00	0.00		
13	AD009B232343	17-12-2021	ELC	43,710.00	0.00	0.00	0.00	43,710.00	43,710.00	0.00		
14	AD057B120682	20-12-2021	ELC	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
15	AD009B234357	28-12-2021	ELC	28,730.00	0.00	0.00	0.00	28,730.00	13,205.95	15,524.05	A03-Part Payment	
Total				1,843,030.00	0.00	6,725.95	157,170.00	1,679,134.05	1,663,610.00	15,524.05		



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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