



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-1104/DE05-29/35006
Present count : 1

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

*** This summary contains cheque sent for urgent banking

ELC-1104/DE05-29/35006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	264,303.00
Credit Balance	0		
Error Correction	0		
Received total			264,303.00
Receivable total			264,303.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 798723 Cheque present date : 02-05-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	264,303.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B245783	26-04-2022	ELC	102,800.00	5,422.80 Rate - 6%	0.00	12,420.00	84,957.20	84,955.70	1.50	A03-Part Payment	
02	AD009B245896	28-04-2022	ELC	211,960.00	8,390.10 Rate - 6%	0.00	72,125.00	131,444.90	131,444.90	0.00		
03	AD009B245953	29-04-2022	ELC	25,480.00	1,528.80 Rate - 6%	0.00	0.00	23,951.20	23,951.20	0.00		
04	AD009B245998	30-04-2022	ELC	25,480.00	1,528.80 Rate - 6%	0.00	0.00	23,951.20	23,951.20	0.00		
Total				365,720.00	16,870.50	0.00	84,545.00	264,304.50	264,303.00	1.50		



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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