



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-1132/DE05-31/35684
Present count : 1

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

*** This summary contains cheque sent for urgent banking

ELC-1132/DE05-31/35684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-06-2022	2,582,535.00
Credit Balance	0		
Error Correction	0		
Received total			2,582,535.00
Receivable total			2,582,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.		Cheque no : 798728 Cheque present date : 26-05-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	66,700.00
02	26-05-2022	cheque		Cheque no : 798729 Cheque present date : 03-06-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	515,835.00
03	26-05-2022	cheque		Cheque no : 798730 Cheque present date : 03-06-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	600,000.00
04	26-05-2022	cheque		Cheque no : 798731 Cheque present date : 03-06-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	400,000.00
05	26-05-2022	cheque		Cheque no : 798732 Cheque present date : 03-06-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00



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	Entered Date	Type	Description	More details	Amount
06	26-05-2022	cheque		Cheque no : 798733 Cheque present date : 03-06-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B234357	28-12-2021	ELC	28,730.00	0.00	13,205.95	0.00	15,524.05	15,524.05	0.00		
02	AD009B234374	29-12-2021	ELC	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
03	AD009B235134	03-01-2022	ELC	174,005.00	0.00	0.00	0.00	174,005.00	174,005.00	0.00		
04	AD009B235645	06-01-2022	ELC	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD009B235986	07-01-2022	ELC	79,135.00	0.00	0.00	0.00	79,135.00	79,135.00	0.00		
06	AD009B236090	10-01-2022	ELC	153,810.00	0.00	0.00	0.00	153,810.00	153,810.00	0.00		
07	AD057B122300	18-01-2022	ELC	59,940.00	0.00	0.00	0.00	59,940.00	59,940.00	0.00		
08	AD177B008665	18-01-2022	ELC	32,295.00	0.00	0.00	0.00	32,295.00	32,295.00	0.00		
09	AD009B236953	18-01-2022	ELC	50,105.00	0.00	0.00	0.00	50,105.00	50,105.00	0.00		
10	AD009B236951	18-01-2022	ELC	200,895.00	0.00	0.00	0.00	200,895.00	200,895.00	0.00		
11	AD009B236927	18-01-2022	ELC	393,610.00	0.00	0.00	38,125.00	355,485.00	355,485.00	0.00		
12	AD177B008656	18-01-2022	ELC	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
13	AD009B236917	18-01-2022	ELC	472,485.00	0.00	0.00	18,570.00	453,915.00	453,915.00	0.00		
14	AD009B236928	18-01-2022	ELC	247,770.00	0.00	0.00	52,755.00	195,015.00	195,015.00	0.00		
15	AD009B237149	19-01-2022	ELC	64,200.00	0.00	0.00	0.00	64,200.00	64,200.00	0.00		
16	AD009B237406	20-01-2022	ELC	45,530.00	0.00	0.00	0.00	45,530.00	45,530.00	0.00		
17	AD467B018894	20-01-2022	ELC	51,840.00	0.00	0.00	0.00	51,840.00	51,840.00	0.00		
18	AD009B237685	20-01-2022	ELC	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
19	AD009B237764	21-01-2022	ELC	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00		
20	AD009B238197	22-01-2022	ELC	53,800.00	0.00	0.00	0.00	53,800.00	22,445.95	31,354.05	A03-Part Payment	
21	AD009B238333	24-01-2022	ELC	62,160.00	0.00	0.00	0.00	62,160.00	62,160.00	0.00		
22	AD009B238335	24-01-2022	ELC	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
23	AD009B238552	25-01-2022	ELC	153,850.00	0.00	0.00	0.00	153,850.00	153,850.00	0.00		
24	AD009B239039	28-01-2022	ELC	106,615.00	0.00	0.00	71,110.00	35,505.00	35,505.00	0.00		
25	AD177B008975	28-01-2022	ELC	57,610.00	0.00	0.00	0.00	57,610.00	57,610.00	0.00		
26	AD467B019124	28-01-2022	ELC	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
27	AD009B239144	28-01-2022	ELC	45,290.00	0.00	0.00	0.00	45,290.00	45,290.00	0.00		
Total				2,807,655.00	0.00	13,205.95	180,560.00	2,613,889.05	2,582,535.00	31,354.05		



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Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

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