



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-1229/DE05-34/37791
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

ELC-1229/DE05-34/37791

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-07-2022	1,345,905.00
Credit Balance	0		
Error Correction	0		
Received total			1,345,905.00
Receivable total			1,345,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque		Cheque no : 798738 Cheque present date : 13-07-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	400,000.00
02	12-07-2022	cheque		Cheque no : 798737 Cheque present date : 13-07-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	600,000.00
03	12-07-2022	cheque		Cheque no : 798736 Cheque present date : 05-07-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	345,905.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD467B019826	05-05-2022	ELC	86,060.00	0.00	0.00	0.00	86,060.00	86,060.00	0.00		
02	AD009B246948	26-05-2022	ELC	116,550.00	0.00	0.00	14,120.00	102,430.00	102,430.00	0.00		
03	AD009B246952	26-05-2022	ELC	513,590.00	0.00	0.00	41,050.00	472,540.00	472,540.00	0.00		
04	AD009B246953	26-05-2022	ELC	244,240.00	0.00	0.00	0.00	244,240.00	244,240.00	0.00		
05	AD009B246958	26-05-2022	ELC	275,095.00	0.00	0.00	0.00	275,095.00	275,095.00	0.00		
06	AD009B247519	07-06-2022	ELC	217,150.00	0.00	0.00	51,610.00	165,540.00	165,540.00	0.00		
Total				1,452,685.00	0.00	0.00	106,780.00	1,345,905.00	1,345,905.00	0.00		



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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