



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-1268/DE05-35/38566 Create date : 04 - August - 2022  
 Present count : 1 Rep confirm date : 05 - August - 2022

## ELC-1268/DE05-35/38566

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 178 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-08-2022	2,335,720.00
Credit Balance	0		
Error Correction	0		
Received total			2,335,720.00
Receivable total			2,335,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque		<b>Cheque no</b> : 798742 <b>Cheque present date</b> : 08-08-2022 <b>Bank / Branch</b> : 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte )	600,000.00
02	04-08-2022	cheque		<b>Cheque no</b> : 798743 <b>Cheque present date</b> : 09-08-2022 <b>Bank / Branch</b> : 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte )	400,000.00
03	04-08-2022	cheque		<b>Cheque no</b> : 798740 <b>Cheque present date</b> : 04-08-2022 <b>Bank / Branch</b> : 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte )	500,000.00
04	04-08-2022	cheque		<b>Cheque no</b> : 798741 <b>Cheque present date</b> : 06-08-2022 <b>Bank / Branch</b> : 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte )	500,000.00
05	04-08-2022	cheque		<b>Cheque no</b> : 798739 <b>Cheque present date</b> : 04-08-2022 <b>Bank / Branch</b> : 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte )	335,720.00



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

#	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	AD009B239446	01-02-2022	ELC	101,995.00	0.00	0.00	0.00	101,995.00	101,995.00	0.00		
02	AD009B239444	01-02-2022	ELC	213,545.00	0.00	0.00	0.00	213,545.00	213,545.00	0.00		
03	AD009B239449	01-02-2022	ELC	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
04	AD009B239510	02-02-2022	ELC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
05	AD009B239574	02-02-2022	ELC	22,980.00	0.00	0.00	0.00	22,980.00	22,980.00	0.00		
06	AD009B239595	02-02-2022	ELC	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
07	AD009B239803	05-02-2022	ELC	129,180.00	0.00	0.00	0.00	129,180.00	129,180.00	0.00		
08	AD009B239886	05-02-2022	ELC	36,680.00	0.00	0.00	0.00	36,680.00	36,680.00	0.00		
09	AD009B240153	07-02-2022	ELC	82,070.00	0.00	0.00	7,760.00	74,310.00	74,310.00	0.00		
10	AD009B240378	08-02-2022	ELC	20,720.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00		
11	AD009B240754	09-02-2022	ELC	55,660.00	0.00	0.00	0.00	55,660.00	55,660.00	0.00		
12	AD009B240790	09-02-2022	ELC	171,090.00	0.00	0.00	0.00	171,090.00	171,090.00	0.00		
13	AD009B241059	10-02-2022	ELC	239,705.00	0.00	0.00	39,055.00	200,650.00	200,650.00	0.00		
14	AD057B123827	11-02-2022	ELC	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
15	AD009B241066	11-02-2022	ELC	4,610.00	0.00	0.00	2,305.00	2,305.00	2,305.00	0.00		
16	AD009B241274	12-02-2022	ELC	167,420.00	0.00	0.00	18,820.00	148,600.00	148,600.00	0.00		
17	AD009B241357	14-02-2022	ELC	85,355.00	0.00	0.00	0.00	85,355.00	85,355.00	0.00		
18	AD009B241376	14-02-2022	ELC	102,475.00	0.00	0.00	23,295.00	79,180.00	79,180.00	0.00		
19	AD009B241659	17-02-2022	ELC	20,380.00	0.00	0.00	0.00	20,380.00	20,380.00	0.00		
20	AD467B019466	17-02-2022	ELC	53,650.00	0.00	0.00	0.00	53,650.00	53,650.00	0.00		
21	AD177B009439	17-02-2022	ELC	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
22	AD009B241784	18-02-2022	ELC	247,990.00	0.00	0.00	46,795.00	201,195.00	201,195.00	0.00		
23	AD009B241789	18-02-2022	ELC	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
24	AD057B124268	18-02-2022	ELC	130,610.00	0.00	0.00	0.00	130,610.00	130,610.00	0.00		
25	AD009B241800	18-02-2022	ELC	85,770.00	0.00	0.00	18,480.00	67,290.00	67,290.00	0.00		
26	AD467B019502	18-02-2022	ELC	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
27	AD177B009514	21-02-2022	ELC	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
28	AD009B241984	21-02-2022	ELC	47,610.00	0.00	0.00	0.00	47,610.00	47,610.00	0.00		
29	AD009B242199	23-02-2022	ELC	44,480.00	0.00	0.00	0.00	44,480.00	44,480.00	0.00		
30	AD009B242207	23-02-2022	ELC	81,700.00	0.00	0.00	0.00	81,700.00	81,700.00	0.00		
31	AD009B242830	25-02-2022	ELC	47,610.00	0.00	0.00	0.00	47,610.00	47,610.00	0.00		
32	AD009B243526	26-02-2022	ELC	104,240.00	0.00	0.00	0.00	104,240.00	104,240.00	0.00		
33	AD009B243672	28-02-2022	ELC	12,465.00	0.00	0.00	0.00	12,465.00	12,465.00	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