



Customer : DEEPAL MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DE05 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1343/DE05-37/40508
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ELC-1343/DE05-37/40508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2022	622,990.00
Credit Balance	0		
Error Correction	0		
Received total			622,990.00
Receivable total			622,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque		Cheque no : 798745 Cheque present date : 11-09-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	622,990.00



Customer : DEEPAL MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DE05 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1343/DE05-37/40508
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249696	05-08-2022	ELC	229,265.00	0.00	0.00	0.00	229,265.00	229,265.00	0.00		
02	AD009B250073	10-08-2022	ELC	47,195.00	0.00	0.00	0.00	47,195.00	47,195.00	0.00		
03	AD057B127489	18-08-2022	ELC	91,755.00	0.00	0.00	0.00	91,755.00	91,755.00	0.00		
04	AD009B250642	18-08-2022	ELC	7,215.00	0.00	0.00	0.00	7,215.00	7,215.00	0.00		
05	AD009B250624	18-08-2022	ELC	145,010.00	0.00	0.00	4,425.00	140,585.00	140,585.00	0.00		
06	AD009B251049	23-08-2022	ELC	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
07	AD009B251417	25-08-2022	ELC	54,415.00	0.00	0.00	0.00	54,415.00	54,415.00	0.00		
08	AD009B252235	05-09-2022	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
Total				627,415.00	0.00	0.00	4,425.00	622,990.00	622,990.00	0.00		



Customer : DEEPAL MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DE05 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1343/DE05-37/40508
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY