



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-1477/DE05-39/44229
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

ELC-1477/DE05-39/44229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-11-2022	2,098,725.00
Credit Balance	0		
Error Correction	0		
Received total			2,098,725.00
Receivable total			2,098,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 798749 Cheque present date : 15-11-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	1,098,725.00
02	15-11-2022	cheque		Cheque no : 798750 Cheque present date : 16-11-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	1,000,000.00



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

##	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	AD009B255256	04-10-2022	ELC	50,470.00	0.00	0.00	0.00	50,470.00	50,470.00	0.00		
02	AD009B255165	04-10-2022	ELC	364,445.00	0.00	0.00	10,715.00	353,730.00	353,730.00	0.00		
03	AD057B129757	04-10-2022	ELC	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
04	AD009B255241	04-10-2022	ELC	445,995.00	0.00	0.00	10,715.00	435,280.00	435,280.00	0.00		
05	AD009B255733	10-10-2022	ELC	30,000.00	0.00	0.00	2,210.00	27,790.00	27,790.00	0.00		
06	AD009B255734	10-10-2022	ELC	239,995.00	0.00	0.00	0.00	239,995.00	239,995.00	0.00		
07	AD009B255867	11-10-2022	ELC	272,050.00	0.00	0.00	0.00	272,050.00	272,050.00	0.00		
08	AD009B256723	19-10-2022	ELC	254,510.00	0.00	0.00	6,690.00	247,820.00	247,820.00	0.00		
09	AD009B256757	19-10-2022	ELC	258,220.00	0.00	0.00	16,630.00	241,590.00	241,590.00	0.00		
10	AD057B130518	19-10-2022	ELC	125,690.00	0.00	0.00	6,140.00	119,550.00	119,550.00	0.00		
11	AD009B256845	19-10-2022	ELC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
12	AD009B257050	21-10-2022	ELC	72,430.00	0.00	0.00	0.00	72,430.00	72,430.00	0.00		
Total				2,151,825.00	0.00	0.00	53,100.00	2,098,725.00	2,098,725.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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