



Customer : INWAR AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1004/IN05-37/32202
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

ELC-1004/IN05-37/32202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-03-2022	1,508,680.00
Credit Balance	0		
Error Correction	0		
Received total			1,508,680.00
Receivable total			1,508,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 599159 Cheque present date : 02-04-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	308,680.00
02	02-03-2022	cheque		Cheque no : 599155 Cheque present date : 17-03-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00
03	02-03-2022	cheque		Cheque no : 599157 Cheque present date : 25-03-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00
04	02-03-2022	cheque		Cheque no : 599158 Cheque present date : 31-03-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00
05	02-03-2022	cheque		Cheque no : 599156 Cheque present date : 22-03-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B230139	06-12-2021	ELC	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD009B229980	06-12-2021	ELC	180,500.00	0.00	52,315.75	0.00	128,184.25	128,184.25	0.00		
03	AD009B230455	07-12-2021	ELC	336,720.00	0.00	0.00	0.00	336,720.00	336,720.00	0.00		
04	AD177B007755	08-12-2021	ELC	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00		
05	AD057B120180	11-12-2021	ELC	111,870.00	0.00	0.00	0.00	111,870.00	111,870.00	0.00		
06	AD177B007846	13-12-2021	ELC	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
07	AD009B231413	13-12-2021	ELC	33,325.00	0.00	0.00	0.00	33,325.00	33,325.00	0.00		
08	AD009B231638	15-12-2021	ELC	18,925.00	0.00	0.00	0.00	18,925.00	18,925.00	0.00		
09	AD009B232105	16-12-2021	ELC	50,200.00	0.00	0.00	0.00	50,200.00	50,200.00	0.00		
10	AD009B233083	23-12-2021	ELC	22,265.00	0.00	0.00	8,825.00	13,440.00	13,440.00	0.00		
11	AD009B233554	23-12-2021	ELC	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
12	AD009B233557	23-12-2021	ELC	179,300.00	0.00	0.00	0.00	179,300.00	179,300.00	0.00		
13	AD009B234526	29-12-2021	ELC	61,290.00	0.00	0.00	0.00	61,290.00	61,290.00	0.00		
14	AD009B234518	29-12-2021	ELC	375,500.00	18,775.00 Rate - 5%	0.00	0.00	356,725.00	356,725.00	0.00		
15	AD009B234409	29-12-2021	ELC	64,750.00	0.00	0.00	0.00	64,750.00	64,750.00	0.00		
16	AD009B237480	20-01-2022	ELC	47,550.00	0.00	0.00	0.00	47,550.00	47,550.00	0.00		
17	AD009B237807	21-01-2022	ELC	23,250.00	0.00	0.00	0.00	23,250.00	13,640.75	9,609.25	A03-Part Payment	
Total				1,598,205.00	18,775.00	52,315.75	8,825.00	1,518,289.25	1,508,680.00	9,609.25		



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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