



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-1085/IN05-39/34250
Present count : 2

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

ELC-1085/IN05-39/34250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2022	103,222.50
Credit Balance	0		
Error Correction	0		
Received total			103,222.50
Receivable total			103,222.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 003631 Cheque present date : 13-05-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	103,222.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-26 12:56:34	Shashini Thakshara receiving team	AMOUNT WRONG(cORRECET AMOUNT 103,222.50)



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B237807	21-01-2022	ELC	23,250.00	0.00	13,640.75	0.00	9,609.25	9,609.25	0.00		
02	AD009B238492	24-01-2022	ELC	57,900.00	5,790.00 Rate - 10%	0.00	0.00	52,110.00	52,110.00	0.00		
03	AD009B239455	01-02-2022	ELC	105,970.00	0.00	0.00	0.00	105,970.00	41,503.25	64,466.75	A03-Part Payment	
Total				187,120.00	5,790.00	13,640.75	0.00	167,689.25	103,222.50	64,466.75		



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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