



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-1094/IN05-41/34756  
 Present count : 1

Create date : 03 - May - 2022  
 Rep confirm date : 03 - May - 2022

## ELC-1094/IN05-41/34756

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

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2022	231,922.50
Credit Balance	0		
Error Correction	0		
Received total			231,922.50
Receivable total			231,922.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		<b>Cheque no</b> : 003854 <b>Cheque present date</b> : 19-05-2022 <b>Bank / Branch</b> : 196100153869929 - ( 7135 - PEOPLE S BANK / 196 - Kaduwela )	128,700.00
02	03-05-2022	cheque		<b>Cheque no</b> : 003632 <b>Cheque present date</b> : 19-05-2022 <b>Bank / Branch</b> : 196100153869929 - ( 7135 - PEOPLE S BANK / 196 - Kaduwela )	103,222.50



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD009B239455	01-02-2022	ELC	105,970.00	0.00	41,503.25	0.00	64,466.75	64,466.75	0.00		
02	AD009B239969	05-02-2022	ELC	16,470.00	0.00	0.00	1,830.00	14,640.00	14,640.00	0.00		
03	AD009B240579	08-02-2022	ELC	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
04	AD009B240599	08-02-2022	ELC	32,025.00	0.00	0.00	7,640.00	24,385.00	24,385.00	0.00		
05	AD009B240605	08-02-2022	ELC	24,760.00	0.00	0.00	0.00	24,760.00	24,760.00	0.00		
06	AD009B240606	08-02-2022	ELC	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
07	AD009B241106	11-02-2022	ELC	23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00		
08	AD009B241138	11-02-2022	ELC	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
09	AD009B241650	17-02-2022	ELC	13,115.00	0.00	0.00	0.00	13,115.00	13,115.00	0.00		
10	AD009B241983	21-02-2022	ELC	31,560.00	0.00	0.00	0.00	31,560.00	8,950.75	22,609.25	A03-Part Payment	
<b>Total</b>				<b>305,505.00</b>	<b>0.00</b>	<b>41,503.25</b>	<b>9,470.00</b>	<b>254,531.75</b>	<b>231,922.50</b>	<b>22,609.25</b>		

