



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-1095/IN05-42/34767
Present count : 1

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

ELC-1095/IN05-42/34767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2022	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 :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 003868 Cheque present date : 19-05-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	103,222.50



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD009B241983	21-02-2022	ELC	31,560.00	0.00	0.00	0.00	31,560.00	22,609.25	8,950.75	A03-Part Payment	
02	AD177B009594	24-02-2022	ELC	7,645.00	0.00	0.00	0.00	7,645.00	7,645.00	0.00		
03	AD009B242622	24-02-2022	ELC	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
04	AD009B243035	25-02-2022	ELC	35,230.00	0.00	0.00	0.00	35,230.00	35,230.00	0.00		
05	AD009B244091	03-03-2022	ELC	154,875.00	0.00	0.00	0.00	154,875.00	30,998.25	123,876.75	A03-Part Payment	
Total				236,050.00	0.00	0.00	0.00	236,050.00	103,222.50	132,827.50		



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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