



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-1096/IN05-43/34769
 Present count : 1

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

ELC-1096/IN05-43/34769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-05-2022	267,407.50
Credit Balance	0		
Error Correction	0		
Received total			267,407.50
Receivable total			267,407.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 003870 Cheque present date : 31-05-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	164,185.00
02	03-05-2022	cheque		Cheque no : 003867 Cheque present date : 07-05-2022 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	103,222.50



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD009B243960	02-03-2022	ELC	21,315.00	0.00	0.00	0.00	21,315.00	21,315.00	0.00		
02	AD009B244091	03-03-2022	ELC	154,875.00	0.00	0.00	0.00	154,875.00	123,876.75	30,998.25	A03-Part Payment	
03	AD009B244210	04-03-2022	ELC	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD009B244578	07-03-2022	ELC	48,970.00	0.00	0.00	0.00	48,970.00	48,970.00	0.00		
05	AD009B245524	29-03-2022	ELC	71,710.00	0.00	0.00	0.00	71,710.00	41,745.75	29,964.25	A03-Part Payment	
Total				328,370.00	0.00	0.00	0.00	328,370.00	267,407.50	60,962.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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