



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-1149/IN05-45/35972
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1149/IN05-45/35972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-06-2022	530,865.00
Credit Balance	0		
Error Correction	0		
Received total			530,865.00
Receivable total			530,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		Cheque no : 009864 Cheque present date : 04-06-2022 Bank / Branch : 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	265,000.00
02	31-05-2022	cheque		Cheque no : 009865 Cheque present date : 07-06-2022 Bank / Branch : 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	265,865.00



NOT USE

Customer	: INWAR AUTOMOTIVES (BIYAGAMA)		
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B245524	29-03-2022	ELC	71,710.00	0.00	41,745.75	0.00	29,964.25	29,964.25	0.00		
02	AD009B246214	03-05-2022	ELC	413,715.00	27,102.00 IW	0.00	0.00	386,613.00	386,613.00	0.00		
03	AD009B246247	04-05-2022	ELC	46,750.00	0.00	0.00	0.00	46,750.00	16,760.00	29,990.00	A03-Part Payment	
04	AD009B246433	09-05-2022	ELC	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
05	AD009B246463	17-05-2022	ELC	58,920.00	0.00	0.00	0.00	58,920.00	58,920.00	0.00		
06	AD467B019852	23-05-2022	ELC	86,030.00	0.00	0.00	0.00	86,030.00	29,307.75	56,722.25	A01-Return Goods	
Total				686,425.00	27,102.00	41,745.75	0.00	617,577.25	530,865.00	86,712.25		



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ASSIGNED TO
159 - Rashmika

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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