



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-1230/IN05-46/37792 Create date : 12 - July - 2022
Present count : 1 Rep confirm date : 12 - July - 2022

ELC-1230/IN05-46/37792
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-07-2022	431,700.00
Credit Balance	0		
Error Correction	0		
Received total			431,700.00
Receivable total			431,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cheque		Cheque no : 015240 Cheque present date : 10-07-2022 Bank / Branch : 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	215,850.00
02	12-07-2022	cheque		Cheque no : 015241 Cheque present date : 17-07-2022 Bank / Branch : 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	215,850.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD467B019852	23-05-2022	ELC	86,030.00	0.00	29,307.75	0.00	56,722.25	56,722.25	0.00		
02	AD009B246763	23-05-2022	ELC	33,600.00	0.00	0.00	0.00	33,600.00	8,032.75	25,567.25	A03-Part Payment	
03	AD009B246900	26-05-2022	ELC	436,640.00	64,755.00 Rate - 15%	0.00	4,940.00	366,945.00	366,945.00	0.00		
Total				556,270.00	64,755.00	29,307.75	4,940.00	457,267.25	431,700.00	25,567.25		



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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