



Customer : INWAR AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1246/IN05-47/38034
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

ELC-1246/IN05-47/38034

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	11-08-2022	216,010.00
Credit Balance	0		
Error Correction	0		
Received total			216,010.00
Receivable total			207,977.25
8032.75 O/P		Over payments	8,032.75

SETTLEMENT OUTLINE - (Average date :11-08-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 015242 Cheque present date : 11-08-2022 Bank / Branch : 101099604906 - (7454 - DFCC Vardhana Bank Ltd / 078 - Kaduwela)	216,010.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD009B246763	23-05-2022	ELC	33,600.00	0.00	8,032.75	0.00	25,567.25	25,567.25	0.00		
02	AD009B246764	23-05-2022	ELC	140,720.00	0.00	0.00	0.00	140,720.00	140,720.00	0.00		
03	AD009B246851	25-05-2022	ELC	6,865.00	0.00	0.00	0.00	6,865.00	6,865.00	0.00		
04	AD009B246852	25-05-2022	ELC	34,825.00	0.00	0.00	0.00	34,825.00	34,825.00	0.00		
Total				216,010.00	0.00	8,032.75	0.00	207,977.25	207,977.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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