



Customer : INWAR AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1785/IN05-63/54902
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

ELC-1785/IN05-63/54902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-06-2023	483,370.00
Credit Balance	0		
Error Correction	0		
Received total			483,370.00
Receivable total			483,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 033449 Cheque present date : 14-06-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	131,220.00
02	16-06-2023	cheque		Cheque no : 033450 Cheque present date : 01-07-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	352,150.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B272780	04-04-2023	ELC	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
02	AD009B273160	07-04-2023	ELC	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
03	AD009B273066	07-04-2023	ELC	95,550.00	0.00	0.00	0.00	95,550.00	95,550.00	0.00		
04	AD057B137964	18-05-2023	ELC	148,000.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00		
05	AD009B276762	18-05-2023	ELC	66,800.00	0.00	0.00	0.00	66,800.00	66,800.00	0.00		
06	AD009B277122	22-05-2023	ELC	137,350.00	0.00	0.00	0.00	137,350.00	137,350.00	0.00		
Total				483,370.00	0.00	0.00	0.00	483,370.00	483,370.00	0.00		



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ASSIGNED TO
197 - Dilki 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