



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

Summary sheet no : ELC-1869/IN05-67/58424
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ELC-1869/IN05-67/58424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-08-2023	1,090,325.00
Credit Balance	0		
Error Correction	0		
Received total			1,090,325.00
Receivable total			1,090,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 043674 Cheque present date : 19-08-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00
02	09-08-2023	cheque		Cheque no : 043673 Cheque present date : 30-08-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00
03	09-08-2023	cheque		Cheque no : 043672 Cheque present date : 18-08-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00
04	09-08-2023	cheque		Cheque no : 043675 Cheque present date : 09-08-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	190,325.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278399	01-06-2023	ELC	405,600.00	0.00	0.00	0.00	405,600.00	405,600.00	0.00		
02	AD009B278615	05-06-2023	ELC	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
03	AD009B280142	16-06-2023	ELC	269,150.00	0.00	0.00	0.00	269,150.00	227,450.00	41,700.00	A01-Return Goods	R.T.N ATHA
04	AD057B139248	16-06-2023	ELC	114,240.00	0.00	0.00	12,720.00	101,520.00	48,720.00	52,800.00	A01-Return Goods	R.T.N ATHA
05	AD009B280312	19-06-2023	ELC	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
06	AD009B280372	19-06-2023	ELC	188,300.00	0.00	0.00	0.00	188,300.00	188,300.00	0.00		
07	AD009B280626	20-06-2023	ELC	159,965.00	0.00	0.00	0.00	159,965.00	159,965.00	0.00		
Total				1,197,545.00	0.00	0.00	12,720.00	1,184,825.00	1,090,325.00	94,500.00		



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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