



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

Summary sheet no : ELC-1940/IN05-68/61977
 Present count : 1

Create date : 26 - September - 2023
 Rep confirm date : 26 - September - 2023

ELC-1940/IN05-68/61977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-10-2023	1,154,085.00
Credit Balance	0		
Error Correction	0		
Received total			1,154,085.00
Receivable total			1,059,585.00
nex bill walin o/p adukara eawemata atha		Over payments	94,500.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		Cheque no : 048236 Cheque present date : 12-10-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	230,817.00
02	26-09-2023	cheque		Cheque no : 048237 Cheque present date : 07-10-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	230,817.00
03	26-09-2023	cheque		Cheque no : 048238 Cheque present date : 21-10-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	230,817.00
04	26-09-2023	cheque		Cheque no : 048239 Cheque present date : 28-10-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	230,817.00
05	26-09-2023	cheque		Cheque no : 048240 Cheque present date : 11-11-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	230,817.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B285950	27-07-2023	ELC	83,050.00	0.00	0.00	0.00	83,050.00	83,050.00	0.00		
02	AD057B141099	28-07-2023	KAV	47,550.00	0.00	0.00	0.00	47,550.00	47,550.00	0.00		
03	AD057B141050	28-07-2023	KAV	108,470.00	0.00	0.00	430.00	108,040.00	108,040.00	0.00		
04	AD009B286121	28-07-2023	ELC	72,600.00	0.00	0.00	0.00	72,600.00	72,600.00	0.00		
05	AD009B287787	10-08-2023	ELC	24,030.00	0.00	0.00	0.00	24,030.00	24,030.00	0.00		
06	AD009B287868	10-08-2023	ELC	42,250.00	0.00	0.00	0.00	42,250.00	42,250.00	0.00		
07	AD057B141705	11-08-2023	KAV	102,580.00	0.00	0.00	0.00	102,580.00	102,580.00	0.00		
08	AD009B289035	17-08-2023	ELC	55,800.00	0.00	0.00	0.00	55,800.00	55,800.00	0.00		
09	AD009B289068	17-08-2023	ELC	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
10	AD009B289355	21-08-2023	ELC	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
11	AD009B289383	21-08-2023	ELC	99,495.00	0.00	0.00	0.00	99,495.00	99,495.00	0.00		
12	AD203B033225	25-08-2023	KAV	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
13	AD009B290342	25-08-2023	ELC	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
14	AD057B142614	29-08-2023	ELC	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
15	AD009B290602	29-08-2023	ELC	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
16	AD009B292712	13-09-2023	ELC	80,610.00	0.00	0.00	0.00	80,610.00	80,610.00	0.00		
17	AD009B292986	14-09-2023	ELC	95,850.00	0.00	0.00	0.00	95,850.00	95,850.00	0.00		
Total				1,060,015.00	0.00	0.00	430.00	1,059,585.00	1,059,585.00	0.00		



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ASSIGNED TO
209 - 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