



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

Summary sheet no : ELC-2053/IN05-71/67208
 Present count : 3

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

ELC-2053/IN05-71/67208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-12-2023	1,236,918.00
Credit Balance	0		
Error Correction	0		
Received total			1,236,918.00
Receivable total			1,236,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 054114 Cheque present date : 13-01-2024 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	336,918.00
02	05-12-2023	cheque		Cheque no : 054113 Cheque present date : 19-12-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00
03	05-12-2023	cheque		Cheque no : 054112 Cheque present date : 16-12-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00
04	05-12-2023	cheque		Cheque no : 054111 Cheque present date : 09-12-2023 Bank / Branch : 196100153869929 - (7135 - PEOPLE S BANK / 196 - Kaduwela)	300,000.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B294892	02-10-2023	ELC	69,300.00	0.00	0.00	0.00	69,300.00	69,300.00	0.00		
02	AD057B144099	04-10-2023	KAV	73,050.00	0.00	0.00	0.00	73,050.00	73,050.00	0.00		
03	AD009B295733	06-10-2023	ELC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
04	AD009B296088	09-10-2023	ELC	608,380.00	91,257.00 Rate - 15%	0.00	0.00	517,123.00	517,123.00	0.00		
05	AD009B295953	09-10-2023	ELC	100,690.00	0.00	0.00	0.00	100,690.00	100,690.00	0.00		
06	AD009B296086	09-10-2023	ELC	16,430.00	0.00	0.00	0.00	16,430.00	16,430.00	0.00		
07	AD057B144449	12-10-2023	KAV	78,240.00	0.00	0.00	9,665.00	68,575.00	68,575.00	0.00		
08	AD203B033764	12-10-2023	KAV	82,350.00	0.00	0.00	0.00	82,350.00	82,350.00	0.00		
09	AD009B297338	17-10-2023	ELC	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
10	AD009B297665	18-10-2023	ELC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
11	AD009B298374	23-10-2023	ELC	23,670.00	0.00	0.00	0.00	23,670.00	23,670.00	0.00		
12	AD009B298861	25-10-2023	ELC	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00		
13	AD009B299839	02-11-2023	ELC	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
14	AD057B146401	23-11-2023	KAV	131,950.00	0.00	0.00	4,550.00	127,400.00	127,400.00	0.00		
Total				1,342,390.00	91,257.00	0.00	14,215.00	1,236,918.00	1,236,918.00	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