



Customer : KEVIN MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : KE11 / B / 40 Days Credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1497/KE11-20/44766  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

**ELC-1497/KE11-20/44766**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-11-2022	91,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,600.00
Receivable total			91,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cash		Cash received date : 22-11-2022 Cash book no : 39600	91,600.00



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## SELECTED INVOICES - ( Average date : 26-10-2022 )

##	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	AD009B257126	21-10-2022	ELC	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
02	AD009B257483	26-10-2022	ELC	53,235.00	0.00	0.00	0.00	53,235.00	53,235.00	0.00		
03	AD009B257691	28-10-2022	ELC	19,485.00	0.00	0.00	0.00	19,485.00	19,485.00	0.00		
<b>Total</b>				<b>91,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,600.00</b>	<b>91,600.00</b>	<b>0.00</b>		



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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