



Customer : *KEVIN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : KE11 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2052/KE11-23/67206
Present count : 2

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

ELC-2052/KE11-23/67206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	51,100.00
Credit Balance	0		
Error Correction	0		
Received total			51,100.00
Receivable total			51,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 920125 Cheque present date : 28-12-2023 Bank / Branch : 59010009893 - (7083 - HNB / 059 - Panchikawatta)	51,100.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299505	31-10-2023	ELC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD009B299555	31-10-2023	ELC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B299687	01-11-2023	ELC	45,500.00	0.00	0.00	22,750.00	22,750.00	22,750.00	0.00		
04	AD009B300308	06-11-2023	ELC	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
Total				73,850.00	0.00	0.00	22,750.00	51,100.00	51,100.00	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