



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)
Customer Code/Grade/Narration : NE72 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1032/NE72-10/33162
Present count : 1

Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

ELC-1032/NE72-10/33162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-04-2022	277,370.00
Credit Balance	0		
Error Correction	0		
Received total			277,370.00
Receivable total			277,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque		Cheque no : 156081 Cheque present date : 31-03-2022 Bank / Branch : 0080580589 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	138,685.00
02	22-03-2022	cheque		Cheque no : 156082 Cheque present date : 20-04-2022 Bank / Branch : 0080580589 - (7010 - BANK OF CEYLON / 059 - Kadawatha)	138,685.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B235150	03-01-2022	ELC	162,215.00	0.00	0.00	0.00	162,215.00	162,215.00	0.00		
02	AD009B235336	04-01-2022	ELC	65,560.00	0.00	0.00	0.00	65,560.00	65,560.00	0.00		
03	AD009B236050	08-01-2022	ELC	21,540.00	0.00	0.00	0.00	21,540.00	21,540.00	0.00		
04	AD009B236693	12-01-2022	ELC	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
05	AD009B237380	20-01-2022	ELC	20,875.00	0.00	0.00	0.00	20,875.00	20,875.00	0.00		
Total				277,370.00	0.00	0.00	0.00	277,370.00	277,370.00	0.00		



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ASSIGNED TO
139 - 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