



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)
Customer Code/Grade/Narration : NE72 / B / 40 Days Credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1705/NE72-13/52287
Present count : 2

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

ELC-1705/NE72-13/52287

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2023	839,625.00
Credit Balance	0		
Error Correction	0		
Received total			839,625.00
Receivable total			839,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 481950 Cheque present date : 21-04-2023 Bank / Branch : 118100100006905 - (7135 - PEOPLE S BANK / 118 - Delgoda)	439,625.00
02	03-05-2023	cheque		Cheque no : 485231 Cheque present date : 05-05-2023 Bank / Branch : 118100100006905 - (7135 - PEOPLE S BANK / 118 - Delgoda)	400,000.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B268052	14-02-2023	ELC	647,325.00	0.00	0.00	0.00	647,325.00	647,325.00	0.00		
02	AD009B268188	15-02-2023	ELC	256,200.00	0.00	0.00	63,900.00	192,300.00	192,300.00	0.00		
Total				903,525.00	0.00	0.00	63,900.00	839,625.00	839,625.00	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