



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-2004/NE72-14/64601
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 06 - November - 2023

ELC-2004/NE72-14/64601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-10-2023	256,000.00
Credit Balance	0		
Error Correction	0		
Received total			256,000.00
Receivable total			256,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		Cheque no : 491485 Cheque present date : 17-10-2023 Bank / Branch : 118100100006905 - (7135 - PEOPLE S BANK / 118 - Delgoda)	64,000.00
02	06-11-2023	cheque		Cheque no : 491487 Cheque present date : 25-10-2023 Bank / Branch : 118100100006905 - (7135 - PEOPLE S BANK / 118 - Delgoda)	64,000.00
03	06-11-2023	cheque		Cheque no : 491486 Cheque present date : 23-10-2023 Bank / Branch : 118100100006905 - (7135 - PEOPLE S BANK / 118 - Delgoda)	64,000.00
04	06-11-2023	cheque		Cheque no : 491488 Cheque present date : 26-10-2023 Bank / Branch : 118100100006905 - (7135 - PEOPLE S BANK / 118 - Delgoda)	64,000.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD203B033256	25-08-2023	ELC	256,000.00	0.00	0.00	0.00	256,000.00	256,000.00	0.00		
Total				256,000.00	0.00	0.00	0.00	256,000.00	256,000.00	0.00		



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ASSIGNED TO
209 - 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