



Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-928/PI04-24/29788
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

ELC-928/PI04-24/29788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-02-2022	808,000.00
Credit Balance	0		
Error Correction	0		
Received total			808,000.00
Receivable total			808,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 502066 Cheque present date : 28-02-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	118,000.00
02	19-01-2022	cheque		Cheque no : 502065 Cheque present date : 23-02-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	120,000.00
03	19-01-2022	cheque		Cheque no : 502064 Cheque present date : 24-02-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	120,000.00
04	19-01-2022	cheque		Cheque no : 502063 Cheque present date : 17-02-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	100,000.00
05	19-01-2022	cheque		Cheque no : 502062 Cheque present date : 18-02-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	100,000.00
06	19-01-2022	cheque		Cheque no : 502061 Cheque present date : 02-02-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	125,000.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-01-2022	cheque		Cheque no : 502060 Cheque present date : 01-02-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	125,000.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD467B017000	04-10-2021	ELC	294,010.00	28,083.50 Rate - 10%	0.00	13,175.00	252,751.50	252,751.50	0.00		
02	AD009B222500	18-10-2021	ELC	209,385.00	20,938.50 Rate - 10%	0.00	0.00	188,446.50	188,446.50	0.00		
03	AD009B222860	22-10-2021	ELC	89,910.00	8,991.00 Rate - 10%	0.00	0.00	80,919.00	80,919.00	0.00		
04	AD009B223759	27-10-2021	ELC	36,000.00	0.00	0.00	0.00	36,000.00	22,985.00	13,015.00	A01-Return Goods	
05	AD009B223875	27-10-2021	ELC	253,470.00	25,347.00 Rate - 10%	0.00	0.00	228,123.00	228,123.00	0.00		
06	AD009B223762	27-10-2021	ELC	34,775.00	0.00	0.00	0.00	34,775.00	34,775.00	0.00		
Total				917,550.00	83,360.00	0.00	13,175.00	821,015.00	808,000.00	13,015.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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