



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-990/PI04-25/31684
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

ELC-990/PI04-25/31684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-03-2022	497,165.00
Credit Balance	1	19-01-2022	140,301.00
Error Correction	0		
Received total			637,466.00
Receivable total			637,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004462/ Inv. No.AD467B016679	Credit note no : AD467C000820 Credit note date : 2022-01-19 Credit note Rep code : ELC Reason : Settled Bill Return	140,301.00
02	21-02-2022	cheque		Cheque no : 502074 Cheque present date : 30-03-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	77,835.00
03	21-02-2022	cheque		Cheque no : 502073 Cheque present date : 25-03-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	100,000.00
04	21-02-2022	cheque		Cheque no : 502072 Cheque present date : 24-03-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	90,800.00
05	21-02-2022	cheque		Cheque no : 502071 Cheque present date : 22-03-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	128,530.00
06	21-02-2022	cheque		Cheque no : 502070 Cheque present date : 18-03-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	100,000.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	** AD467B016679	10-09-2021	ELC	268,100.00	26,810.00	65,663.50	0.00	175,626.50	175,626.50	0.00		
02	AD009B227845	22-11-2021	ELC	228,530.00	0.00	0.00	0.00	228,530.00	228,530.00	0.00		
03	AD009B228450	25-11-2021	ELC	90,800.00	0.00	0.00	0.00	90,800.00	90,800.00	0.00		
04	AD177B007395	25-11-2021	ELC	20,085.00	2,008.50 Rate - 10%	0.00	0.00	18,076.50	18,076.50	0.00		
05	AD467B018028	26-11-2021	ELC	197,595.00	19,759.50 Rate - 10%	0.00	0.00	177,835.50	124,433.00	53,402.50	A03-Part Payment	
Total				805,110.00	48,578.00	65,663.50	0.00	690,868.50	637,466.00	53,402.50		



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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