



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-1036/PI04-26/33203
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ELC-1036/PI04-26/33203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-04-2022	171,437.00
Credit Balance	0		
Error Correction	0		
Received total			171,437.00
Receivable total			171,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 502086 Cheque present date : 06-04-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	118,692.00
02	23-03-2022	cheque		Cheque no : 502087 Cheque present date : 28-04-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	52,745.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD467B018028	26-11-2021	ELC	197,595.00	19,759.50	124,433.00	0.00	53,402.50	53,402.50	0.00		
02	AD009B229698	03-12-2021	ELC	90,720.00	9,072.00 Rate - 10%	0.00	0.00	81,648.00	81,648.00	0.00		
03	AD009B230127	06-12-2021	ELC	41,160.00	4,116.00 Rate - 10%	0.00	0.00	37,044.00	36,386.50	657.50	A03-Part Payment	
Total				329,475.00	32,947.50	124,433.00	0.00	172,094.50	171,437.00	657.50		



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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