



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-1067/PI04-27/33964
 Present count : 2

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

ELC-1067/PI04-27/33964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-05-2022	1,459,892.00
Credit Balance	0		
Error Correction	0		
Received total			1,459,892.00
Receivable total			1,459,892.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		Cheque no : 013742 Cheque present date : 25-05-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	219,892.00
02	19-04-2022	cheque		Cheque no : 013741 Cheque present date : 26-05-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	210,000.00
03	19-04-2022	cheque		Cheque no : 013740 Cheque present date : 27-05-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	210,000.00
04	19-04-2022	cheque		Cheque no : 013739 Cheque present date : 30-05-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	210,000.00
05	19-04-2022	cheque		Cheque no : 013738 Cheque present date : 31-05-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	210,000.00
06	19-04-2022	cheque		Cheque no : 013737 Cheque present date : 17-05-2022 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	200,000.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B234182	28-12-2021	ELC	52,745.00	0.00	0.00	0.00	52,745.00	52,745.00	0.00		
02	AD009B235197	04-01-2022	ELC	85,365.00	8,536.50 Rate - 10%	0.00	0.00	76,828.50	76,828.50	0.00		
03	AD177B008403	04-01-2022	ELC	51,405.00	4,001.50 Rate - 10%	0.00	11,390.00	36,013.50	36,013.50	0.00		
04	AD009B235786	06-01-2022	ELC	42,865.00	4,286.50 Rate - 10%	0.00	0.00	38,578.50	38,578.50	0.00		
05	AD467B018879	19-01-2022	ELC	132,640.00	13,264.00 Rate - 10%	0.00	0.00	119,376.00	119,376.00	0.00		
06	AD467B018908	20-01-2022	ELC	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
07	AD177B008832	24-01-2022	ELC	14,515.00	1,451.50 Rate - 10%	0.00	0.00	13,063.50	13,063.50	0.00		
08	AD009B238751	25-01-2022	ELC	113,760.00	0.00	0.00	0.00	113,760.00	113,760.00	0.00		
09	AD009B238531	25-01-2022	ELC	240,600.00	24,060.00 Rate - 10%	0.00	0.00	216,540.00	216,540.00	0.00		
10	AD009B239035	28-01-2022	ELC	96,000.00	9,600.00 Rate - 10%	0.00	0.00	86,400.00	86,400.00	0.00		
11	AD009B239143	28-01-2022	ELC	107,800.00	10,780.00 Rate - 10%	0.00	0.00	97,020.00	97,020.00	0.00		
12	AD009B239250	31-01-2022	ELC	194,450.00	19,445.00 Rate - 10%	0.00	0.00	175,005.00	175,005.00	0.00		
13	AD467B019149	31-01-2022	ELC	329,860.00	32,986.00 Rate - 10%	0.00	0.00	296,874.00	296,874.00	0.00		
14	AD177B009010	31-01-2022	ELC	12,390.00	1,239.00 Rate - 10%	0.00	0.00	11,151.00	11,151.00	0.00		
15	AD177B009011	31-01-2022	ELC	21,280.00	2,128.00 Rate - 10%	0.00	0.00	19,152.00	19,152.00	0.00		
16	AD009B240761	09-02-2022	ELC	78,820.00	0.00	0.00	0.00	78,820.00	35,385.00	43,435.00	A03-Part Payment	
Total				1,646,495.00	131,778.00	0.00	11,390.00	1,503,327.00	1,459,892.00	43,435.00		



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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