



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-1116/PI04-28/35361
Present count : 3

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

ELC-1116/PI04-28/35361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-06-2022	464,300.00
Credit Balance	0		
Error Correction	0		
Received total			464,300.00
Receivable total			464,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		Cheque no : 964305 Cheque present date : 27-06-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	138,785.00
02	19-05-2022	cheque		Cheque no : 964303 Cheque present date : 23-06-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	100,000.00
03	19-05-2022	cheque		Cheque no : 964302 Cheque present date : 15-06-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	83,515.00
04	19-05-2022	cheque		Cheque no : 964301 Cheque present date : 10-06-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	142,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-27		



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B240761	09-02-2022	ELC	78,820.00	7,882.00 Rate - 10%	35,385.00	0.00	35,553.00	35,553.00	0.00		
02	AD467B019309	09-02-2022	ELC	79,050.00	7,905.00 Rate - 10%	0.00	0.00	71,145.00	71,145.00	0.00		
03	AD009B241426	15-02-2022	ELC	127,565.00	9,279.50 Rate - 10%	0.00	34,770.00	83,515.50	83,515.50	0.00		
04	AD467B019546	22-02-2022	ELC	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
05	AD009B242245	23-02-2022	ELC	96,000.00	9,600.00 Rate - 10%	0.00	0.00	86,400.00	86,400.00	0.00		
06	AD009B243314	25-02-2022	ELC	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
07	AD009B243959	02-03-2022	ELC	87,500.00	0.00	0.00	0.00	87,500.00	35,386.50	52,113.50	A03-Part Payment	
Total				628,435.00	41,866.50	35,385.00	34,770.00	516,413.50	464,300.00	52,113.50		



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ASSIGNED TO
139 - 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