



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-1146/PI04-29/35932
Present count : 3

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1146/PI04-29/35932

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-06-2022	504,278.00
Credit Balance	0		
Error Correction	0		
Received total			504,278.00
Receivable total			504,278.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		Cheque no : 964308 Cheque present date : 29-06-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	200,000.00
02	30-05-2022	cheque		Cheque no : 964307 Cheque present date : 28-06-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	200,743.00
03	30-05-2022	cheque - This is urgent cheque.		Cheque no : 964306 Cheque present date : 03-06-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	103,535.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 14:27:35	Shashini Thakshara receiving team	WRONG IMAGE



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Date time	Remark by / Team	Remark
2022-06-06 15:38:13	Shashini Thakshara receiving team	ALT



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SELECTED INVOICES - (Average date : 17-03-2022)

##	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	AD009B223759	27-10-2021	ELC	36,000.00	0.00	22,985.00	0.00	13,015.00	13,015.00	0.00		
02	AD009B243927	02-03-2022	ELC	16,035.00	0.00	0.00	0.00	16,035.00	16,035.00	0.00		
03	AD009B243959	02-03-2022	ELC	87,500.00	0.00	35,386.50	0.00	52,113.50	52,113.50	0.00	A03-Part Payment	
04	AD009B244939	28-03-2022	ELC	214,225.00	21,422.50 Rate - 10%	0.00	0.00	192,802.50	192,802.50	0.00		
05	AD467B019750	28-03-2022	ELC	146,045.00	11,393.50 Rate - 10%	0.00	32,110.00	102,541.50	102,541.50	0.00		
06	AD467B019765	29-03-2022	ELC	108,820.00	10,882.00 Rate - 10%	0.00	0.00	97,938.00	97,938.00	0.00		
07	AD009B245639	22-04-2022	ELC	30,890.00	0.00	1,057.50	0.00	29,832.50	29,832.50	0.00	A03-Part Payment	
Total				639,515.00	43,698.00	59,429.00	32,110.00	504,278.00	504,278.00	0.00		



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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