



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-1176/PI04-31/36604
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1176/PI04-31/36604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2022	309,147.00
Credit Balance	0		
Error Correction	0		
Received total			309,147.00
Receivable total			309,147.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 984951 Cheque present date : 14-06-2022 Bank / Branch : 051010001994 - (7083 - HNB / 051 - Gampaha)	159,147.00
02	10-06-2022	cheque		Cheque no : 984950 Cheque present date : 17-06-2022 Bank / Branch : 051010001994 - (7083 - HNB / 051 - Gampaha)	150,000.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B246591	18-05-2022	ELC	247,290.00	0.00	26,743.50	0.00	220,546.50	220,546.50	0.00		
02	AD009B246666	18-05-2022	ELC	68,730.00	6,873.00 Rate - 10%	0.00	0.00	61,857.00	61,857.00	0.00		
03	AD009B247162	31-05-2022	ELC	32,290.00	0.00	0.00	0.00	32,290.00	26,743.50	5,546.50	A03-Part Payment	
Total				348,310.00	6,873.00	26,743.50	0.00	314,693.50	309,147.00	5,546.50		



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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