



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-1214/PI04-33/37440 Create date : 28 - June - 2022 Present count : 1 Rep confirm date : 28 - June - 2022

ELC-1214/PI04-33/37440

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2022	32,290.00
Credit Balance	0		
Error Correction	0		
		Received total	32,290.00
	32,290.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	28-06-2022	cheque		Cheque no: 964318 Cheque present date: 25-07-2022 Bank / Branch: 51010003971 - (7083 - HNB / 051 - Gampaha)	32,290.00

Prepared By: dilukshi (2022-07-07 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 07-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B247572	07-06-2022	ELC	66,040.00	0.00	0.00	0.00	66,040.00	32,290.00	33,750.00	A01-Returi Goods	า
То	tal	66,040.00	0.00	0.00	0.00	66,040.00	32,290.00	33,750.00				

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ANURA GROUP OF COMPANIES



Customer : PISTON & LINER HOUSE. (COL-10)
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	ASSIGNED TO 139 - dilukshi
	139 - Ulluksili
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT RY	SET OFF DONE BY