



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-1240/PI04-34/38001
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 21 - July - 2022

ELC-1240/PI04-34/38001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2022	66,040.00
Credit Balance	0		
Error Correction	0		
Received total			66,040.00
Receivable total			39,296.50
26743.50 O/P NEX BILL		Over payments	26,743.50

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

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 964320 Cheque present date : 07-07-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	66,040.00



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SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD009B247162	31-05-2022	ELC	32,290.00	0.00	26,743.50	0.00	5,546.50	5,546.50	0.00		
02	AD009B247572	07-06-2022	ELC	66,040.00	0.00	32,290.00	0.00	33,750.00	33,750.00	0.00		
Total				98,330.00	0.00	59,033.50	0.00	39,296.50	39,296.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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