



Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1291/PI04-35/39091
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

ELC-1291/PI04-35/39091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	55,050.00
Credit Balance	0		
Error Correction	0		
Received total			55,050.00
Receivable total			55,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		Cheque no : 964324 Cheque present date : 24-08-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	55,050.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B249109	22-07-2022	ELC	55,050.00	0.00	0.00	0.00	55,050.00	55,050.00	0.00		
Total				55,050.00	0.00	0.00	0.00	55,050.00	55,050.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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