



Customer : PISTON & LINER HOUSE. (COL-10)  
 Customer Code/Grade/Narration : PI04 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1354/PI04-36/40756  
 Present count : 1

Create date : 13 - September - 2022  
 Rep confirm date : 13 - September - 2022

## ELC-1354/PI04-36/40756

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-09-2022	270,172.00
Credit Balance	0		
Error Correction	0		
Received total			270,172.00
Receivable total			270,172.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		<b>Cheque no</b> : 964326 <b>Cheque present date</b> : 28-09-2022 <b>Bank / Branch</b> : 51010003971 - ( 7083 - HNB / 051 - Gampaha )	200,000.00
02	13-09-2022	cheque		<b>Cheque no</b> : 964325 <b>Cheque present date</b> : 16-09-2022 <b>Bank / Branch</b> : 51010003971 - ( 7083 - HNB / 051 - Gampaha )	70,172.00



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## SELECTED INVOICES - ( Average date : 27-08-2022 )

##	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	AD009B250386	16-08-2022	ELC	72,170.00	7,217.00 Rate - 10%	0.00	0.00	64,953.00	64,953.00	0.00		
02	AD009B251480	26-08-2022	ELC	17,405.00	0.00	0.00	0.00	17,405.00	17,405.00	0.00		
03	AD009B251823	31-08-2022	ELC	155,760.00	15,576.00 Rate - 10%	0.00	0.00	140,184.00	140,184.00	0.00		
04	AD009B251777	31-08-2022	ELC	47,630.00	0.00	0.00	0.00	47,630.00	47,630.00	0.00		
<b>Total</b>				<b>292,965.00</b>	<b>22,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,172.00</b>	<b>270,172.00</b>	<b>0.00</b>		



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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