



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-1432/PI04-38/43015
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

ELC-1432/PI04-38/43015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-11-2022	270,840.00
Credit Balance	0		
Error Correction	0		
Received total			270,840.00
Receivable total			270,839.00
1.00 o/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 984960 Cheque present date : 03-11-2022 Bank / Branch : 051010001994 - (7083 - HNB / 051 - Gampaha)	135,000.00
02	20-10-2022	cheque		Cheque no : 984961 Cheque present date : 10-11-2022 Bank / Branch : 051010001994 - (7083 - HNB / 051 - Gampaha)	135,840.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252012	02-09-2022	ELC	133,555.00	13,355.50 Rate - 10%	0.00	0.00	120,199.50	120,199.50	0.00		
02	AD009B252277	05-09-2022	ELC	50,440.00	5,044.00 Rate - 10%	0.00	0.00	45,396.00	45,396.00	0.00		
03	AD009B252548	07-09-2022	ELC	62,515.00	6,251.50 Rate - 10%	0.00	0.00	56,263.50	56,263.50	0.00		
04	AD009B253802	20-09-2022	ELC	48,980.00	0.00	0.00	0.00	48,980.00	48,980.00	0.00		
Total				295,490.00	24,651.00	0.00	0.00	270,839.00	270,839.00	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