



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-1479/PI04-39/44231
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 18 - November - 2022

ELC-1479/PI04-39/44231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-12-2022	205,184.00
Credit Balance	0		
Error Correction	0		
Received total			205,184.00
Receivable total			205,184.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 964349 Cheque present date : 02-12-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	15,369.00
02	15-11-2022	cheque		Cheque no : 964348 Cheque present date : 22-12-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	89,815.00
03	15-11-2022	cheque		Cheque no : 964347 Cheque present date : 26-12-2022 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	100,000.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD009B255246	04-10-2022	ELC	41,020.00	0.00	0.00	0.00	41,020.00	41,020.00	0.00		
02	AD009B257602	27-10-2022	ELC	182,405.00	18,240.50 Rate - 10%	0.00	0.00	164,164.50	164,164.00	0.50	A05-Discount Error	
Total				223,425.00	18,240.50	0.00	0.00	205,184.50	205,184.00	0.50		



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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