



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-1583/PI04-40/47519
 Present count : 2

Create date : 19 - January - 2023
 Rep confirm date : 19 - January - 2023

ELC-1583/PI04-40/47519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-02-2023	456,015.00
Credit Balance	0		
Error Correction	1	01-01-2023	90,000.00
Received total			546,015.00
Receivable total			546,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	Error correction	Over payment credit note	Error correction date : 01-01-2023 Ref no : vovucher	90,000.00
02	19-01-2023	cheque		Cheque no : 964384 Cheque present date : 03-02-2023 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	231,015.00
03	19-01-2023	cheque		Cheque no : 964383 Cheque present date : 13-02-2023 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	225,000.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD009B261042	01-12-2022	ELC	6,690.00	0.00	0.00	810.00	5,880.00	5,880.00	0.00		
02	AD009B261205	02-12-2022	ELC	26,175.00	0.00	0.00	0.00	26,175.00	26,175.00	0.00		
03	AD009B262102	13-12-2022	ELC	488,100.00	0.00	0.00	1,900.00	486,200.00	486,200.00	0.00		
04	AD009B262353	15-12-2022	ELC	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
05	AD009B262520	16-12-2022	ELC	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
Total				548,725.00	0.00	0.00	2,710.00	546,015.00	546,015.00	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