



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-1625/PI04-41/49149
 Present count : 1

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

ELC-1625/PI04-41/49149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-03-2023	690,155.00
Credit Balance	0		
Error Correction	0		
Received total			690,155.00
Receivable total			690,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 964392 Cheque present date : 23-03-2023 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	200,000.00
02	21-02-2023	cheque		Cheque no : 964391 Cheque present date : 27-03-2023 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	200,000.00
03	21-02-2023	cheque		Cheque no : 964389 Cheque present date : 18-03-2023 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	120,000.00
04	21-02-2023	cheque		Cheque no : 964393 Cheque present date : 31-03-2023 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	170,155.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B264982	16-01-2023	ELC	33,950.00	0.00	0.00	0.00	33,950.00	33,950.00	0.00		
02	AD009B265061	17-01-2023	ELC	81,900.00	0.00	0.00	0.00	81,900.00	81,900.00	0.00		
03	AD009B265729	23-01-2023	ELC	22,020.00	0.00	0.00	0.00	22,020.00	22,020.00	0.00		
04	AD009B266288	27-01-2023	ELC	599,345.00	57,129.50 Rate - 10%	0.00	28,050.00	514,165.50	514,165.50	0.00		
05	AD009B266341	27-01-2023	ELC	8,630.00	0.00	0.00	0.00	8,630.00	8,630.00	0.00		
06	AD009B266429	30-01-2023	ELC	29,490.00	0.00	0.00	0.00	29,490.00	29,489.50	0.50	A05-Discount Error	
Total				775,335.00	57,129.50	0.00	28,050.00	690,155.50	690,155.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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