



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-1711/PI04-42/52542
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

ELC-1711/PI04-42/52542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-05-2023	216,855.00
Credit Balance	0		
Error Correction	0		
Received total			216,855.00
Receivable total			216,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 857434 Cheque present date : 30-04-2023 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	172,575.00
02	09-05-2023	cheque		Cheque no : 857435 Cheque present date : 29-05-2023 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	44,280.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269647	01-03-2023	ELC	172,575.00	0.00	0.00	0.00	172,575.00	172,575.00	0.00		
02	AD009B272197	29-03-2023	ELC	44,280.00	0.00	0.00	0.00	44,280.00	44,280.00	0.00		
Total				216,855.00	0.00	0.00	0.00	216,855.00	216,855.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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