



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-1724/PI04-43/52985
 Create date
 : 15 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 15 - May - 2023

ELC-1724/PI04-43/52985

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	1	23-06-2023	23,880.00
Credit Balance	0		
Error Correction	0		
	Received total	23,880.00	
	Receivable total	23,880.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 041461 Cheque present date : 23-06-2023 Bank / Branch : 047013322696001 - (7287 - SEYLAN BANK / 047 - Maradana)	23,880.00

Prepared By: Udari Probodika (2023-05-18 12:05 - 2 copy)





Customer : PISTON & LINER HOUSE. (COL-10)

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SELECTED INVOICES - (Average date: 24-04-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B273840	24-04-2023	ELC	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
Γ	Total				23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		

Prepared By: Udari Probodika (2023-05-18 12:05 - 2 copy)



ANURA GROUP OF COMPANIES



: PISTON & LINER HOUSE. (COL-10)

: PI04 / A / 60 days credit Customer Code/Grade/Narration

: ELC - LAXMAN CHATHURANGA Rep's name

Summary sheet no : ELC-1724/PI04-43/52985 Create date : 15 - May - 2023 Present count : 1 Rep confirm date : 15 - May - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Udari Probodika (2023-05-18 12:05 - 2 copy)

AUDIT BY

SET OFF DONE BY