



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  
 Present count : 1

Create date : 15 - May - 2023  
 Rep confirm date : 15 - May - 2023

## ELC-1724/PI04-43/52985

**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	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	Type	Description	More details	Amount
01	15-05-2023	cheque		<b>Cheque no</b> : 041461 <b>Cheque present date</b> : 23-06-2023 <b>Bank / Branch</b> : 047013322696001 - ( 7287 - SEYLAN BANK / 047 - Maradana )	23,880.00



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

##	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	AD009B273840	24-04-2023	ELC	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
<b>Total</b>				<b>23,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,880.00</b>	<b>23,880.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY