



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-1805/PI04-44/55574
 Present count : 1

Create date : 27 - June - 2023
 Rep confirm date : 27 - June - 2023

ELC-1805/PI04-44/55574

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 | 17-07-2023 | 400,610.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 400,610.00 |
| Receivable total | | | 400,610.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :17-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 27-06-2023 | cheque | | Cheque no : 857308 Cheque present date : 14-07-2023 Bank / Branch : 051010001994 - (7083 - HNB / 051 - Gampaha) | 256,610.00 |
| 02 | 27-06-2023 | cheque | | Cheque no : 857307 Cheque present date : 21-07-2023 Bank / Branch : 051010001994 - (7083 - HNB / 051 - Gampaha) | 144,000.00 |



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SELECTED INVOICES - (Average date : 20-05-2023)

| ## | 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 | AD009B275607 | 10-05-2023 | ELC | 9,110.00 | 0.00 | 0.00 | 0.00 | 9,110.00 | 9,110.00 | 0.00 | | |
| 02 | AD009B276426 | 17-05-2023 | ELC | 275,000.00 | 27,500.00 Rate - 10% | 0.00 | 0.00 | 247,500.00 | 247,500.00 | 0.00 | | |
| 03 | AD009B277359 | 24-05-2023 | ELC | 160,000.00 | 16,000.00 Rate - 10% | 0.00 | 0.00 | 144,000.00 | 144,000.00 | 0.00 | | |
| Total | | | | 444,110.00 | 43,500.00 | 0.00 | 0.00 | 400,610.00 | 400,610.00 | 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