



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 857308 <b>Cheque present date</b> : 14-07-2023 <b>Bank / Branch</b> : 051010001994 - ( 7083 - HNB / 051 - Gampaha )	256,610.00
02	27-06-2023	cheque		<b>Cheque no</b> : 857307 <b>Cheque present date</b> : 21-07-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>444,110.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,610.00</b>	<b>400,610.00</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