



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-1829/PI04-45/56493
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 31 - August - 2023

ELC-1829/PI04-45/56493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2023	81,250.00
Credit Balance	0		
Error Correction	0		
Received total			81,250.00
Receivable total			81,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		Cheque no : 857478 Cheque present date : 11-09-2023 Bank / Branch : 51010003971 - (7083 - HNB / 051 - Gampaha)	81,250.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283324	11-07-2023	ELC	81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00		
Total				81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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