



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1156/PR13-46/36109
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1156/PR13-46/36109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	100,129.50
Credit Balance	0		
Error Correction	0		
Received total			100,129.50
Receivable total			100,129.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 791962 Cheque present date : 31-05-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	100,129.50



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD467B019796	27-04-2022	ELC	111,255.00	11,125.50 Rate - 10%	32,725.50	0.00	67,404.00	67,404.00	0.00		
02	AD009B246390	05-05-2022	ELC	44,130.00	0.00	0.00	0.00	44,130.00	32,725.50	11,404.50	A03-Part Payment	
Total				155,385.00	11,125.50	32,725.50	0.00	111,534.00	100,129.50	11,404.50		



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ASSIGNED TO
139 - dilukshi

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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