



Customer : NEW SAMPATH MOTOR HOUSE (PVT) LTD. (COL-10))  
Customer Code/Grade/Narration : SA04 / BA / Limit 150 Days Collect 120 Days  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-961/SA04-10/30719  
Present count : 1

Create date : 05 - February - 2022  
Rep confirm date : 05 - February - 2022

## ELC-961/SA04-10/30719

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1638 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2022	3,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,000.00
Receivable total			3,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	cash		Cash received date : 02-02-2022 Cash book no : 35952	3,000.00



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## SELECTED INVOICES - ( Average date : 09-08-2017 )

##	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	AD009B000131	09-08-2017	ELC	145,555.00	5,822.20	125,557.00	0.00	14,175.80	3,000.00	11,175.80	A03-Part Payment	
<b>Total</b>				<b>145,555.00</b>	<b>5,822.20</b>	<b>125,557.00</b>	<b>0.00</b>	<b>14,175.80</b>	<b>3,000.00</b>	<b>11,175.80</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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