



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-1003/SA04-11/32116 Create date : 01 - March - 2022
Present count : 1 Rep confirm date : 01 - March - 2022

ELC-1003/SA04-11/32116
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 1661 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-02-2022	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 :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cash		Cash received date : 25-02-2022 Cash book no : 35979	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	128,557.00	0.00	11,175.80	3,000.00	8,175.80	A03-Part Payment	
Total				145,555.00	5,822.20	128,557.00	0.00	11,175.80	3,000.00	8,175.80		



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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