



Customer : S.P. ENTERPRISES (COLOMBO-10)
 Customer Code/Grade/Narration : SP04 / D / 0 Days Credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2094/SP04-4/69736 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

ELC-2094/SP04-4/69736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	32,500.00
Credit Balance	0		
Error Correction	0		
Received total			32,500.00
Receivable total			32,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 161937 Cheque present date : 10-12-2023 Bank / Branch : 055100180668387 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	32,500.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292572	12-09-2023	ELC	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
Total				32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		



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ASSIGNED TO
209 - 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