



Customer : *S.R.MOTOR HOUSE(COL-10)
 Customer Code/Grade/Narration : SR31 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1877/SR31-1/58794
 Present count : 2

Create date : 14 - August - 2023
 Rep confirm date : 26 - August - 2023

ELC-1877/SR31-1/58794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2023	195,506.50
Credit Balance	0		
Error Correction	0		
Received total			195,506.50
Receivable total			195,506.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	cheque		Cheque no : 881236 Cheque present date : 20-08-2023 Bank / Branch : 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	83,415.00
02	26-08-2023	cheque		Cheque no : 881238 Cheque present date : 21-08-2023 Bank / Branch : 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	50,049.00
03	26-08-2023	cheque		Cheque no : 881237 Cheque present date : 20-08-2023 Bank / Branch : 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	62,042.50



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287779	10-08-2023	ELC	23,400.00	3,978.00 Rate - 17%	0.00	0.00	19,422.00	19,422.00	0.00		
02	AD009B287840	10-08-2023	ELC	100,500.00	17,085.00 Rate - 17%	0.00	0.00	83,415.00	83,415.00	0.00		
03	AD009B287909	10-08-2023	ELC	51,350.00	8,729.50 Rate - 17%	0.00	0.00	42,620.50	42,620.50	0.00		
04	AD009B288039	11-08-2023	ELC	60,300.00	10,251.00 Rate - 17%	0.00	0.00	50,049.00	50,049.00	0.00		lahiru sir danuwathkara atha
Total				235,550.00	40,043.50	0.00	0.00	195,506.50	195,506.50	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