



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-1899/SR31-2/59796
Present count : 4

Create date : 26 - August - 2023
Rep confirm date : 06 - September - 2023

ELC-1899/SR31-2/59796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-08-2023	680,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			680,295.00
Receivable total			680,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59796-1	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	577,995.00
02	26-08-2023	IBT	59796-1	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	102,300.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288887	16-08-2023	ELC	639,300.00	43,505.00 Rate - 7%	0.00	17,800.00	577,995.00	577,995.00	0.00		
02	AD009B288888	16-08-2023	ELC	165,000.00	7,700.00 Rate - 7%	0.00	55,000.00	102,300.00	102,300.00	0.00		
Total				804,300.00	51,205.00	0.00	72,800.00	680,295.00	680,295.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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