



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-1911/SR31-3/60434
 Present count : 2

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

ELC-1911/SR31-3/60434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	58,100.00
Credit Balance	0		
Error Correction	0		
Received total			58,100.00
Receivable total			58,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 881812 Cheque present date : 04-09-2023 Bank / Branch : 1380026580 - (7056 - COM BANK / 038 - PANCHKAWATTA)	58,100.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B290060	24-08-2023	ELC	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,100.00	0.00		
Total				70,000.00	11,900.00	0.00	0.00	58,100.00	58,100.00	0.00		



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ASSIGNED TO
159 - 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