



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-1992/SR31-6/64212  
 Present count : 3

Create date : 26 - October - 2023  
 Rep confirm date : 26 - October - 2023

## ELC-1992/SR31-6/64212

**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	21-10-2023	620,897.40
Credit Balance	0		
Error Correction	0		
Received total			620,897.40
Receivable total			620,897.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		<b>Cheque no</b> : 881830 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 1380026580 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	238,297.80
02	26-10-2023	cheque		<b>Cheque no</b> : 881829 <b>Cheque present date</b> : 21-10-2023 <b>Bank / Branch</b> : 1380026580 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	227,280.30
03	26-10-2023	cheque		<b>Cheque no</b> : 890139 <b>Cheque present date</b> : 23-10-2023 <b>Bank / Branch</b> : 1000533666 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	155,319.30



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## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD009B296406	10-10-2023	ELC	305,510.00	67,212.20 Rate - 22%	0.00	0.00	238,297.80	238,297.80	0.00		
02	AD009B296644	11-10-2023	ELC	301,185.00	64,104.70 Rate - 22%	0.00	9,800.00	227,280.30	227,280.30	0.00		
03	AD009B297027	13-10-2023	ELC	150,210.00	10,514.70 Rate - 7%	0.00	0.00	139,695.30	139,695.30	0.00		
04	AD009B297668	18-10-2023	ELC	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
<b>Total</b>				<b>773,705.00</b>	<b>143,007.60</b>	<b>0.00</b>	<b>9,800.00</b>	<b>620,897.40</b>	<b>620,897.40</b>	<b>0.00</b>		



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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