



Customer : *S.R.MOTOR HOUSE(COL-10)
 Customer Code/Grade/Narration : SR31 / G / 10 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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 881830 Cheque present date : 20-10-2023 Bank / Branch : 1380026580 - (7056 - COM BANK / 038 - PANCHKAWATTA)	238,297.80
02	26-10-2023	cheque		Cheque no : 881829 Cheque present date : 21-10-2023 Bank / Branch : 1380026580 - (7056 - COM BANK / 038 - PANCHKAWATTA)	227,280.30
03	26-10-2023	cheque		Cheque no : 890139 Cheque present date : 23-10-2023 Bank / Branch : 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		
Total				773,705.00	143,007.60	0.00	9,800.00	620,897.40	620,897.40	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