



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-2048/SR31-9/67200
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

ELC-2048/SR31-9/67200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	54,889.80
Credit Balance	0		
Error Correction	0		
Received total			54,889.80
Receivable total			54,889.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 899673 Cheque present date : 24-11-2023 Bank / Branch : 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	54,889.80



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301332	14-11-2023	ELC	37,895.00	3,192.60 Rate - 17%	0.00	19,115.00	15,587.40	15,587.40	0.00		
02	AD009B301415	14-11-2023	ELC	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
03	AD009B301930	17-11-2023	ELC	18,780.00	3,192.60 Rate - 17%	0.00	0.00	15,587.40	15,587.40	0.00		
Total				82,175.00	8,170.20	0.00	19,115.00	54,889.80	54,889.80	0.00		



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ASSIGNED TO
139 - 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