

Customer Customer Code/Grade/Narration Rep's name : *S.R.MOTOR HOUSE(COL-10) : SR31 / G / 10 DAYS CREDIT : ELC - LAXMAN CHATHURANGA

ELC-2088/SR31-14/69177

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	1	07-01-2024	258,960.00
Credit Balance	0		
Error Correction	0		
		Received total	258,960.00
	258,960.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 909373 Cheque present date : 07-01-2024 Bank / Branch : 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	258,960.00

NOT USE



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *S.R.MOTOR HOUSE(COL-10) : SR31 / G / 10 DAYS CREDIT : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2088/SR31-14/69177 Present count : 1 Create date Rep confirm date : 03 - January - 2024 : 03 - January - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B308603	28-12-2023	ELC	312,000.00	53,040.00 Rate - 17%	0.00	0.00	258,960.00	258,960.00	0.00		
Tot	Total			312,000.00	53,040.00	0.00	0.00	258,960.00	258,960.00	0.00		



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Summary sheet no	: ELC-2088/SR31-14/69177	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY