

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

Present count

: ELC-2109/SR31-16/70736

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 23 - January - 2024

ELC-2109/SR31-16/70736

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	1	26-01-2024	307,764.00
Credit Balance	0		
Error Correction	0		
Received total			307,764.00
Receivable total			307,764.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 909391 Cheque present date : 26-01-2024 Bank / Branch : 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	307,764.00

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311370	16-01-2024	ELC	129,150.00	21,955.50 Rate - 17%	0.00	0.00	107,194.50	107,194.50	0.00		
02	AD009B311498	16-01-2024	ELC	241,650.00	41,080.50 Rate - 17%	0.00	0.00	200,569.50	200,569.50	0.00		
Total				370,800.00	63,036.00	0.00	0.00	307,764.00	307,764.00	0.00		



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ASSIGNED TO
209 - 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