



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-2113/SR31-17/70742  
 Present count : 1

Create date : 23 - January - 2024  
 Rep confirm date : 23 - January - 2024

## ELC-2113/SR31-17/70742

**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	2	21-01-2024	441,269.50
Credit Balance	0		
Error Correction	0		
Received total			441,269.50
Receivable total			441,269.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		<b>Cheque no</b> : 909388 <b>Cheque present date</b> : 21-01-2024 <b>Bank / Branch</b> : 1000533666 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	341,080.20
02	23-01-2024	cheque		<b>Cheque no</b> : 909387 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 1000533666 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	100,189.30



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## SELECTED INVOICES - ( Average date : 11-01-2024 )

##	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	AD009B310639	10-01-2024	ELC	120,710.00	20,520.70 Rate - 17%	0.00	0.00	100,189.30	100,189.30	0.00		
02	AD009B310974	11-01-2024	ELC	410,940.00	69,859.80 Rate - 17%	0.00	0.00	341,080.20	341,080.20	0.00		
<b>Total</b>				<b>531,650.00</b>	<b>90,380.50</b>	<b>0.00</b>	<b>0.00</b>	<b>441,269.50</b>	<b>441,269.50</b>	<b>0.00</b>		



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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