



Customer : UNION MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : UN06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-919/UN06-21/29634
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

ELC-919/UN06-21/29634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-02-2022 | 74,385.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 74,385.00 |
| Receivable total | | | 74,385.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :03-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 13-01-2022 | cheque | | Cheque no : 275475 Cheque present date : 03-02-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta) | 74,385.00 |



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SELECTED INVOICES - (Average date : 25-11-2021)

| ## | 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 | AD009B228117 | 24-11-2021 | ELC | 47,380.00 | 0.00 | 19,971.00 | 0.00 | 27,409.00 | 27,409.00 | 0.00 | | |
| 02 | AD467B017960 | 24-11-2021 | ELC | 35,415.00 | 2,361.00 Rate - 10% | 0.00 | 11,805.00 | 21,249.00 | 21,249.00 | 0.00 | | |
| 03 | AD009B228401 | 25-11-2021 | ELC | 154,170.00 | 0.00 | 0.00 | 19,850.00 | 134,320.00 | 22,392.00 | 111,928.00 | A03-Part Payment | |
| 04 | AD009B229056 | 29-11-2021 | ELC | 3,335.00 | 0.00 | 0.00 | 0.00 | 3,335.00 | 3,335.00 | 0.00 | | |
| Total | | | | 240,300.00 | 2,361.00 | 19,971.00 | 31,655.00 | 186,313.00 | 74,385.00 | 111,928.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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