



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 : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 09:42:38	Jayani Ruwanpathirana verification team	Pending discount approval



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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		



Customer

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: 1

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: 13 - January - 2022

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