



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-995/UN06-23/31896
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

*** This summary contains cheque sent for urgent banking

ELC-995/UN06-23/31896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	73,140.00
Credit Balance	0		
Error Correction	0		
Received total			73,140.00
Receivable total			73,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque - This is urgent cheque.		Cheque no : 578428 Cheque present date : 15-02-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	73,140.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD009B228529	25-11-2021	ELC	83,820.00	0.00	32,602.00	10,680.00	40,538.00	40,538.00	0.00		
02	AD009B229464	01-12-2021	ELC	20,220.00	2,022.00 Rate - 10%	0.00	0.00	18,198.00	18,198.00	0.00		
03	AD177B007568	01-12-2021	ELC	35,960.00	3,596.00 Rate - 10%	0.00	0.00	32,364.00	14,404.00	17,960.00	A03-Part Payment	
Total				140,000.00	5,618.00	32,602.00	10,680.00	91,100.00	73,140.00	17,960.00		



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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