



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-1009/UN06-24/32366 Create date : 04 - March - 2022
 Present count : 1 Rep confirm date : 04 - March - 2022

*** This summary contains cheque sent for urgent banking

ELC-1009/UN06-24/32366

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	130,135.00
Credit Balance	0		
Error Correction	0		
Received total			130,135.00
Receivable total			91,915.00
38220/= nex bill walin adu kirimata atha		Over payments	38,220.00

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

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque - This is urgent cheque.		Cheque no : 578431 Cheque present date : 02-03-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	130,135.00



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-1009/UN06-24/32366
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD177B007568	01-12-2021	ELC	35,960.00	3,596.00	14,404.00	0.00	17,960.00	17,960.00	0.00		
02	AD009B231688	15-12-2021	ELC	26,520.00	0.00	0.00	0.00	26,520.00	26,520.00	0.00		
03	AD009B231739	15-12-2021	ELC	28,845.00	0.00	0.00	0.00	28,845.00	28,845.00	0.00		
04	AD009B234095	27-12-2021	ELC	18,590.00	0.00	0.00	0.00	18,590.00	18,590.00	0.00		
Total				109,915.00	3,596.00	14,404.00	0.00	91,915.00	91,915.00	0.00		



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-1009/UN06-24/32366 Create date : 04 - March - 2022
Present count : 1 Rep confirm date : 04 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY