



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-1049/UN06-25/33610 Create date : 01 - April - 2022
Present count : 1 Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1049/UN06-25/33610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	17,985.00
Credit Balance	0		
Error Correction	0		
Received total			17,985.00
Receivable total			17,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque - This is urgent cheque.		Cheque no : 578463 Cheque present date : 22-03-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	17,985.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B236354	11-01-2022	ELC	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
02	AD009B239121	28-01-2022	ELC	8,860.00	0.00	0.00	6,645.00	2,215.00	2,215.00	0.00		
Total				24,630.00	0.00	0.00	6,645.00	17,985.00	17,985.00	0.00		



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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