



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-1140/UN06-26/35810
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1140/UN06-26/35810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-05-2022	796,970.00
Credit Balance	0		
Error Correction	0		
Received total			796,970.00
Receivable total			796,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 032710 Cheque present date : 26-05-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	199,242.00
02	27-05-2022	cheque - This is urgent cheque.		Cheque no : 032709 Cheque present date : 24-05-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	199,242.00
03	27-05-2022	cheque - This is urgent cheque.		Cheque no : 032711 Cheque present date : 30-05-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	199,243.00
04	27-05-2022	cheque - This is urgent cheque.		Cheque no : 032712 Cheque present date : 31-05-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	199,243.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD009B239311	01-02-2022	ELC	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
02	AD009B239567	02-02-2022	ELC	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00	0.00		
03	AD009B239717	03-02-2022	ELC	88,750.00	0.00	0.00	0.00	88,750.00	88,750.00	0.00		
04	AD009B239788	05-02-2022	ELC	10,395.00	0.00	0.00	0.00	10,395.00	10,395.00	0.00		
05	AD009B239850	05-02-2022	ELC	456,225.00	0.00	0.00	0.00	456,225.00	456,225.00	0.00		
06	AD009B239851	05-02-2022	ELC	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
07	AD009B239928	05-02-2022	ELC	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
08	AD009B240059	07-02-2022	ELC	75,270.00	0.00	0.00	0.00	75,270.00	37,635.00	37,635.00	A01-Return Goods	
09	AD009B240164	07-02-2022	ELC	29,380.00	0.00	0.00	0.00	29,380.00	29,380.00	0.00		
10	AD009B241769	18-02-2022	ELC	27,385.00	0.00	0.00	0.00	27,385.00	27,385.00	0.00		
11	AD009B242113	22-02-2022	ELC	9,955.00	0.00	0.00	0.00	9,955.00	9,955.00	0.00		
12	AD009B242121	22-02-2022	ELC	5,225.00	0.00	0.00	0.00	5,225.00	5,225.00	0.00		
13	AD009B242304	24-02-2022	ELC	68,990.00	0.00	0.00	0.00	68,990.00	68,990.00	0.00		
Total				834,605.00	0.00	0.00	0.00	834,605.00	796,970.00	37,635.00		



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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