



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-1161/UN06-27/36202
Present count : 3

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1161/UN06-27/36202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	96,845.00
Credit Balance	0		
Error Correction	0		
Received total			96,845.00
Receivable total			96,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		Cheque no : 032734 Cheque present date : 10-06-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	96,845.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 12:03:38	Shashini Thakshara receiving team	CHQ IMAGE WRONG AND CHQ DATE WRNG(CORRECT DATE 10/06/2022)



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD009B242132	22-02-2022	ELC	6,530.00	0.00	0.00	0.00	6,530.00	6,530.00	0.00		
02	AD009B244163	04-03-2022	ELC	11,510.00	0.00	0.00	0.00	11,510.00	11,510.00	0.00		
03	AD009B244164	04-03-2022	ELC	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
04	AD009B244207	04-03-2022	ELC	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
05	AD009B244245	07-03-2022	ELC	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
06	AD009B244918	28-03-2022	ELC	5,145.00	0.00	0.00	0.00	5,145.00	5,145.00	0.00		
07	AD009B244966	29-03-2022	ELC	17,530.00	0.00	0.00	0.00	17,530.00	17,530.00	0.00		
Total				96,845.00	0.00	0.00	0.00	96,845.00	96,845.00	0.00		



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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