



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-1236/UN06-28/37939      Create date : 19 - July - 2022  
Present count : 1      Rep confirm date : 19 - July - 2022

ELC-1236/UN06-28/37939  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2022	8,030.00
Credit Balance	0		
Error Correction	0		
Received total			8,030.00
Receivable total			8,030.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :18-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	cheque		Cheque no : 032785 Cheque present date : 18-07-2022 Bank / Branch : 59010009468 - ( 7083 - HNB / 059 - Panchikawatta )	8,030.00



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## SELECTED INVOICES - ( Average date : 03-06-2022 )

##	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	AD009B247324	03-06-2022	ELC	8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		
Total				8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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