



Customer : UNION MOTOR SUPPLY (COL-10)
 Customer Code/Grade/Narration : UN06 / B / 40 Days Credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1377/UN06-29/41221
 Present count : 1

Create date : 20 - September - 2022
 Rep confirm date : 20 - September - 2022

ELC-1377/UN06-29/41221

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	25,880.00
Credit Balance	0		
Error Correction	0		
Received total			25,880.00
Receivable total			25,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 353132 Cheque present date : 15-09-2022 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	25,880.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249897	09-08-2022	ELC	25,880.00	0.00	0.00	0.00	25,880.00	25,880.00	0.00		
Total				25,880.00	0.00	0.00	0.00	25,880.00	25,880.00	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