



Customer : \*UNION MOTOR SUPPLY (COL-10)  
Customer Code/Grade/Narration : UN06 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1681/UN06-31/51137  
Present count : 1

Create date : 31 - March - 2023  
Rep confirm date : 31 - March - 2023

**ELC-1681/UN06-31/51137**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2023	20,265.00
Credit Balance	0		
Error Correction	0		
Received total			20,265.00
Receivable total			20,265.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque		<b>Cheque no</b> : 203322 <b>Cheque present date</b> : 10-04-2023 <b>Bank / Branch</b> : 59010009468 - ( 7083 - HNB / 059 - Panchikawatta )	20,265.00



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## SELECTED INVOICES - ( Average date : 09-02-2023 )

##	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	AD009B267542	09-02-2023	ELC	20,265.00	0.00	0.00	0.00	20,265.00	20,265.00	0.00		
Total				20,265.00	0.00	0.00	0.00	20,265.00	20,265.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY