



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-1725/UN06-32/53036  
Present count : 1

Create date : 16 - May - 2023  
Rep confirm date : 16 - May - 2023

**ELC-1725/UN06-32/53036**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2023	77,255.00
Credit Balance	0		
Error Correction	0		
Received total			77,255.00
Receivable total			77,255.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		<b>Cheque no</b> : 203359 <b>Cheque present date</b> : 19-05-2023 <b>Bank / Branch</b> : 59010009468 - ( 7083 - HNB / 059 - Panchikawatta )	77,255.00



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## SELECTED INVOICES - ( Average date : 26-03-2023 )

##	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	AD009B270451	10-03-2023	ELC	19,195.00	0.00	0.00	0.00	19,195.00	19,195.00	0.00		
02	AD009B272477	31-03-2023	ELC	58,060.00	0.00	0.00	0.00	58,060.00	58,060.00	0.00		
<b>Total</b>				<b>77,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,255.00</b>	<b>77,255.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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