



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-1934/UN06-36/61520
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

ELC-1934/UN06-36/61520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	43,015.00
Credit Balance	0		
Error Correction	0		
Received total			43,015.00
Receivable total			43,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 598568 Cheque present date : 05-10-2023 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	43,015.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287089	07-08-2023	ELC	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
02	AD009B289278	18-08-2023	ELC	7,095.00	0.00	0.00	2,580.00	4,515.00	4,515.00	0.00		
03	AD009B289530	22-08-2023	ELC	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
Total				45,595.00	0.00	0.00	2,580.00	43,015.00	43,015.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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