



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-1998/UN06-37/64434
 Present count : 1

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

ELC-1998/UN06-37/64434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	89,935.00
Credit Balance	0		
Error Correction	0		
Received total			89,935.00
Receivable total			89,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cheque		Cheque no : 018505 Cheque present date : 09-11-2023 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta)	89,935.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291232	04-09-2023	ELC	70,350.00	0.00	0.00	0.00	70,350.00	70,350.00	0.00		
02	AD009B291696	07-09-2023	ELC	5,875.00	0.00	0.00	0.00	5,875.00	5,875.00	0.00		
03	AD009B293521	19-09-2023	ELC	13,710.00	0.00	0.00	0.00	13,710.00	13,710.00	0.00		
Total				89,935.00	0.00	0.00	0.00	89,935.00	89,935.00	0.00		



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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