



Customer : WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration : WA14 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-971/WA14-26/31050
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

ELC-971/WA14-26/31050

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 591637 Cheque present date : 23-02-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
02	10-02-2022	cheque		Cheque no : 591638 Cheque present date : 02-03-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD009B224307	30-10-2021	ELC	17,220.00	0.00	12,296.00	0.00	4,924.00	4,924.00	0.00		
02	AD009B227471	19-11-2021	ELC	22,765.00	0.00	0.00	0.00	22,765.00	22,765.00	0.00		
03	AD009B227980	23-11-2021	ELC	9,185.00	0.00	0.00	0.00	9,185.00	9,185.00	0.00		
04	AD009B229036	29-11-2021	ELC	142,200.00	0.00	0.00	0.00	142,200.00	142,200.00	0.00		
05	AD009B229641	02-12-2021	ELC	87,440.00	0.00	0.00	0.00	87,440.00	20,926.00	66,514.00	A03-Part Payment	
Total				278,810.00	0.00	12,296.00	0.00	266,514.00	200,000.00	66,514.00		



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ASSIGNED TO
139 - 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