



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-1137/WA14-30/35806
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1137/WA14-30/35806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	02-06-2022	703,300.00
Credit Balance	0		
Error Correction	0		
Received total			703,300.00
Receivable total			703,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 598043 Cheque present date : 25-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
02	27-05-2022	cheque - This is urgent cheque.		Cheque no : 598044 Cheque present date : 30-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
03	27-05-2022	cheque - This is urgent cheque.		Cheque no : 598045 Cheque present date : 20-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
04	27-05-2022	cheque - This is urgent cheque.		Cheque no : 598046 Cheque present date : 31-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	91,250.00
05	27-05-2022	cheque		Cheque no : 598047 Cheque present date : 02-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	75,000.00



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	Entered Date	Type	Description	More details	Amount
06	27-05-2022	cheque		Cheque no : 598048 Cheque present date : 06-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	75,000.00
07	27-05-2022	cheque		Cheque no : 598049 Cheque present date : 08-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	74,820.00
08	27-05-2022	cheque		Cheque no : 598050 Cheque present date : 27-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	87,230.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B241705	17-02-2022	ELC	212,500.00	0.00	0.00	0.00	212,500.00	212,500.00	0.00		
02	AD009B243836	01-03-2022	ELC	300,025.00	0.00	0.00	0.00	300,025.00	300,025.00	0.00		
03	AD009B243883	01-03-2022	ELC	91,225.00	0.00	0.00	0.00	91,225.00	91,225.00	0.00		
04	AD009B244198	04-03-2022	ELC	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
05	AD009B245487	29-03-2022	ELC	87,230.00	0.00	0.00	0.00	87,230.00	87,230.00	0.00		
Total				703,300.00	0.00	0.00	0.00	703,300.00	703,300.00	0.00		



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: ELC-1137/WA14-30/35806

: 1

Create date

Rep confirm date

: 27 - May - 2022

: 27 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY