



Customer : WARUNA MOTORS (COL-10)
 Customer Code/Grade/Narration : WA14 / B / 40 Days Credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1390/WA14-32/41638
 Present count : 1

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

ELC-1390/WA14-32/41638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2022	81,725.00
Credit Balance	0		
Error Correction	0		
Received total			81,725.00
Receivable total			81,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 007613 Cheque present date : 25-09-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	40,000.00
02	27-09-2022	cheque		Cheque no : 007614 Cheque present date : 27-09-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	41,725.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251551	29-08-2022	ELC	81,725.00	0.00	0.00	0.00	81,725.00	81,725.00	0.00		
Total				81,725.00	0.00	0.00	0.00	81,725.00	81,725.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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