



Customer : WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration : WA14 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1447/WA14-34/43367 Create date : 27 - October - 2022
Present count : 1 Rep confirm date : 27 - October - 2022

ELC-1447/WA14-34/43367
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-10-2022	106,025.00
Credit Balance	0		
Error Correction	0		
Received total			106,025.00
Receivable total			106,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 007632 Cheque present date : 28-10-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	36,000.00
02	27-10-2022	cheque		Cheque no : 007633 Cheque present date : 25-10-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	34,025.00
03	27-10-2022	cheque		Cheque no : 007631 Cheque present date : 20-10-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	36,000.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252878	12-09-2022	ELC	39,300.00	0.00	0.00	0.00	39,300.00	13,100.00	26,200.00	A01-Return Goods	
02	AD009B252879	12-09-2022	ELC	92,925.00	0.00	0.00	0.00	92,925.00	92,925.00	0.00		
Total				132,225.00	0.00	0.00	0.00	132,225.00	106,025.00	26,200.00		



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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