



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

Summary sheet no : ELC-1510/WA14-35/45190
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ELC-1510/WA14-35/45190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-11-2022	121,455.00
Credit Balance	0		
Error Correction	0		
Received total			121,455.00
Receivable total			121,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 007667 Cheque present date : 24-11-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	39,455.00
02	01-12-2022	cheque		Cheque no : 007668 Cheque present date : 28-11-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	41,000.00
03	01-12-2022	cheque		Cheque no : 007669 Cheque present date : 30-11-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	41,000.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B255553	07-10-2022	ELC	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
02	AD009B255690	10-10-2022	ELC	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
03	AD009B255738	10-10-2022	ELC	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
04	AD009B256212	14-10-2022	ELC	20,030.00	0.00	0.00	0.00	20,030.00	20,030.00	0.00		
05	AD009B257832	31-10-2022	ELC	82,165.00	0.00	0.00	0.00	82,165.00	82,165.00	0.00		
Total				121,455.00	0.00	0.00	0.00	121,455.00	121,455.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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