



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

Summary sheet no : ELC-1623/WA14-38/49145  
 Present count : 1

Create date : 21 - February - 2023  
 Rep confirm date : 21 - February - 2023

## ELC-1623/WA14-38/49145

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-03-2023	40,280.00
Credit Balance	0		
Error Correction	0		
Received total			40,280.00
Receivable total			40,280.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		<b>Cheque no</b> : 018408 <b>Cheque present date</b> : 14-03-2023 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	20,000.00
02	21-02-2023	cheque		<b>Cheque no</b> : 018409 <b>Cheque present date</b> : 22-03-2023 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	20,280.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD009B265817	24-01-2023	ELC	40,280.00	0.00	0.00	0.00	40,280.00	40,280.00	0.00		
<b>Total</b>				<b>40,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,280.00</b>	<b>40,280.00</b>	<b>0.00</b>		



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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