



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 018408 Cheque present date : 14-03-2023 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	20,000.00
02	21-02-2023	cheque		Cheque no : 018409 Cheque present date : 22-03-2023 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	20,280.00



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

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		
Total				40,280.00	0.00	0.00	0.00	40,280.00	40,280.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY