



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

Summary sheet no : ELC-1637/WA14-39/49492
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

ELC-1637/WA14-39/49492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-12-2022	26,200.00
Error Correction	0		
Received total			26,200.00
Receivable total			26,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043629/ Inv. No.AD009B252878	Credit note no : AD009C009283 Credit note date : 2022-12-30 Credit note Rep code : ELC Reason : Settled Bill Return	26,200.00



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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	13,100.00	0.00	26,200.00	26,200.00	0.00		
Total				39,300.00	0.00	13,100.00	0.00	26,200.00	26,200.00	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