



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

Summary sheet no : ELC-1833/WA14-42/56533
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 24 - July - 2023

ELC-1833/WA14-42/56533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-08-2023	114,790.00
Credit Balance	0		
Error Correction	0		
Received total			114,790.00
Receivable total			114,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 024301 Cheque present date : 18-08-2023 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	38,790.00
02	13-07-2023	cheque		Cheque no : 025250 Cheque present date : 11-08-2023 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	38,000.00
03	13-07-2023	cheque		Cheque no : 025249 Cheque present date : 04-08-2023 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	38,000.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B278492	02-06-2023	ELC	114,790.00	0.00	0.00	0.00	114,790.00	114,790.00	0.00		
Total				114,790.00	0.00	0.00	0.00	114,790.00	114,790.00	0.00		



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ASSIGNED TO
199 - 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