



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

Summary sheet no : ELC-1902/WA14-43/60116
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

ELC-1902/WA14-43/60116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2023	39,680.00
Credit Balance	0		
Error Correction	0		
Received total			39,680.00
Receivable total			39,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		Cheque no : 024336 Cheque present date : 07-09-2023 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	15,680.00
02	31-08-2023	cheque		Cheque no : 032711 Cheque present date : 21-09-2023 Bank / Branch : 259100180007316 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	24,000.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282933	07-07-2023	ELC	39,680.00	0.00	0.00	0.00	39,680.00	39,680.00	0.00		
Total				39,680.00	0.00	0.00	0.00	39,680.00	39,680.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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