



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

Summary sheet no : ELC-1967/WA14-44/63144
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ELC-1967/WA14-44/63144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-10-2023	111,240.00
Credit Balance	0		
Error Correction	0		
Received total			111,240.00
Receivable total			111,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 024346 Cheque present date : 26-10-2023 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	37,240.00
02	12-10-2023	cheque		Cheque no : 024344 Cheque present date : 24-10-2023 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	37,000.00
03	12-10-2023	cheque		Cheque no : 024345 Cheque present date : 19-10-2023 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	37,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289932	24-08-2023	ELC	111,240.00	0.00	0.00	0.00	111,240.00	111,240.00	0.00		
Total				111,240.00	0.00	0.00	0.00	111,240.00	111,240.00	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