



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

Summary sheet no : ELC-2091/WA14-46/69710 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

ELC-2091/WA14-46/69710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2024	60,000.00
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 043303 Cheque present date : 31-01-2024 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	30,000.00
02	10-01-2024	cheque		Cheque no : 043304 Cheque present date : 17-01-2024 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	30,000.00



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD009B300089	03-11-2023	ELC	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
Total				60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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