



Customer : RIYASIKA MOTORS (COL-10)
Customer Code/Grade/Narration : RI06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-973/RI06-28/31055
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

ELC-973/RI06-28/31055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	20-03-2022	744,495.00
Credit Balance	0		
Error Correction	0		
Received total			744,495.00
Receivable total			744,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 799160 Cheque present date : 25-02-2022 Bank / Branch : 1380008540 - (7056 - COM BANK / 038 - Panchikawatte)	7,890.00
02	10-02-2022	cheque		Cheque no : 000108 Cheque present date : 30-03-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	86,433.00
03	10-02-2022	cheque		Cheque no : 000094 Cheque present date : 18-03-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	96,220.00
04	10-02-2022	cheque		Cheque no : 000095 Cheque present date : 15-03-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	96,220.00
05	10-02-2022	cheque		Cheque no : 000096 Cheque present date : 13-03-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	96,220.00
06	10-02-2022	cheque		Cheque no : 000097 Cheque present date : 10-03-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	96,220.00



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	Entered Date	Type	Description	More details	Amount
07	10-02-2022	cheque		Cheque no : 000107 Cheque present date : 26-03-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	86,432.00
08	10-02-2022	cheque		Cheque no : 000106 Cheque present date : 31-03-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	89,430.00
09	10-02-2022	cheque		Cheque no : 000105 Cheque present date : 27-03-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	89,430.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B228539	25-11-2021	ELC	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
02	AD009B229586	02-12-2021	ELC	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
03	AD009B230423	07-12-2021	ELC	296,560.00	0.00	0.00	33,160.00	263,400.00	263,400.00	0.00		
04	AD009B230495	07-12-2021	ELC	84,250.00	0.00	18,211.30	0.00	66,038.70	66,038.70	0.00		
05	AD009B230624	08-12-2021	ELC	33,160.00	0.00	0.00	0.00	33,160.00	33,160.00	0.00		
06	AD009B231146	11-12-2021	ELC	23,120.00	0.00	0.00	0.00	23,120.00	23,120.00	0.00		
07	AD009B231841	15-12-2021	ELC	47,050.00	0.00	0.00	0.00	47,050.00	47,050.00	0.00		
08	AD009B231681	15-12-2021	WAC	34,350.00	0.00	0.00	0.00	34,350.00	34,350.00	0.00		
09	AD009B231825	15-12-2021	WAC	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
10	AD009B231699	15-12-2021	WAC	26,780.00	0.00	0.00	0.00	26,780.00	26,780.00	0.00		
11	AD009B231680	15-12-2021	WAC	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
12	AD009B232329	17-12-2021	ELC	21,975.00	0.00	0.00	0.00	21,975.00	21,975.00	0.00		
13	AD009B234022	27-12-2021	ELC	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
14	AD009B234089	27-12-2021	ELC	8,130.00	0.00	0.00	0.00	8,130.00	8,130.00	0.00		
15	AD009B234425	29-12-2021	WAC	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00		
16	AD009B234551	29-12-2021	ELC	9,690.00	0.00	0.00	0.00	9,690.00	9,690.00	0.00		
17	AD009B234429	29-12-2021	ELC	85,750.00	0.00	0.00	32,000.00	53,750.00	53,750.00	0.00		
18	AD009B234699	30-12-2021	ELC	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
19	AD009B234855	31-12-2021	ELC	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
20	AD009B234852	31-12-2021	WAC	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
21	AD009B235254	04-01-2022	ELC	23,000.00	0.00	0.00	0.00	23,000.00	18,211.30	4,788.70	A03-Part Payment	
Total				832,655.00	0.00	18,211.30	65,160.00	749,283.70	744,495.00	4,788.70		



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ASSIGNED TO
139 - 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