



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-1062/RI06-29/33934 Create date : 18 - April - 2022  
 Present count : 1 Rep confirm date : 18 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ELC-1062/RI06-29/33934

**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	5	20-04-2022	404,845.00
Credit Balance	0		
Error Correction	0		
Received total			404,845.00
Receivable total			404,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 000232 <b>Cheque present date</b> : 15-04-2022 <b>Bank / Branch</b> : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	57,050.00
02	18-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 000231 <b>Cheque present date</b> : 12-04-2022 <b>Bank / Branch</b> : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	57,050.00
03	18-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 000230 <b>Cheque present date</b> : 22-04-2022 <b>Bank / Branch</b> : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	92,335.00
04	18-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 000229 <b>Cheque present date</b> : 21-04-2022 <b>Bank / Branch</b> : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	99,205.00
05	18-04-2022	cheque		<b>Cheque no</b> : 000228 <b>Cheque present date</b> : 23-04-2022 <b>Bank / Branch</b> : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	99,205.00



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## SELECTED INVOICES - ( Average date : 14-01-2022 )

##	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	AD009B234673	30-12-2021	WAC	67,320.00	0.00	0.00	0.00	67,320.00	67,320.00	0.00		
02	AD009B235046	03-01-2022	ELC	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
03	AD009B235254	04-01-2022	ELC	23,000.00	0.00	18,211.30	0.00	4,788.70	4,788.70	0.00		
04	AD009B235494	05-01-2022	ELC	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
05	AD009B235861	07-01-2022	WAC	29,070.00	0.00	0.00	0.00	29,070.00	29,070.00	0.00		
06	AD009B236115	10-01-2022	ELC	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
07	AD009B236326	11-01-2022	WAC	4,520.00	0.00	0.00	0.00	4,520.00	4,520.00	0.00		
08	AD467B018785	12-01-2022	ELC	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
09	AD009B237290	19-01-2022	ELC	1,185.00	0.00	0.00	0.00	1,185.00	1,185.00	0.00		
10	AD009B237452	20-01-2022	KAS	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
11	AD009B237453	20-01-2022	ELC	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
12	AD009B237766	21-01-2022	ELC	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
13	AD009B237840	21-01-2022	WAC	36,085.00	0.00	0.00	0.00	36,085.00	36,085.00	0.00		
14	AD009B238464	24-01-2022	WAC	35,575.00	0.00	0.00	0.00	35,575.00	35,575.00	0.00		
15	AD009B238499	24-01-2022	ELC	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
16	AD009B239305	31-01-2022	ELC	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
17	AD009B239339	01-02-2022	ELC	29,820.00	0.00	0.00	0.00	29,820.00	18,211.30	11,608.70	A03-Part Payment	
<b>Total</b>				<b>434,665.00</b>	<b>0.00</b>	<b>18,211.30</b>	<b>0.00</b>	<b>416,453.70</b>	<b>404,845.00</b>	<b>11,608.70</b>		



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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