



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-1063/RI06-30/33937      Create date : 18 - April - 2022  
Present count : 1      Rep confirm date : 18 - April - 2022

ELC-1063/RI06-30/33937  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 91 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 20-05-2022   | 161,960.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 161,960.00 |
| Receivable total |   |              | 161,960.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                      | Amount    |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 18-04-2022   | cheque |             | Cheque no : 000293<br>Cheque present date : 29-05-2022<br>Bank / Branch : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 43,670.00 |
| 02 | 18-04-2022   | cheque |             | Cheque no : 000291<br>Cheque present date : 16-05-2022<br>Bank / Branch : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 89,370.00 |
| 03 | 18-04-2022   | cheque |             | Cheque no : 000290<br>Cheque present date : 17-05-2022<br>Bank / Branch : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 28,920.00 |



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## SELECTED INVOICES - ( Average date : 18-02-2022 )

| ##           | 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           | AD009B239339 | 01-02-2022    | ELC       | 29,820.00         | 0.00        | 0.00                    | 0.00                  | 29,820.00         | 11,608.70         | 18,211.30        | A03-Part Payment   |                |
| 02           | AD009B240091 | 07-02-2022    | ELC       | 20,000.00         | 0.00        | 0.00                    | 0.00                  | 20,000.00         | 20,000.00         | 0.00             |                    |                |
| 03           | AD009B240978 | 10-02-2022    | WAC       | 8,360.00          | 0.00        | 0.00                    | 0.00                  | 8,360.00          | 8,360.00          | 0.00             |                    |                |
| 04           | AD009B240987 | 10-02-2022    | ELC       | 31,190.00         | 0.00        | 0.00                    | 0.00                  | 31,190.00         | 31,190.00         | 0.00             |                    |                |
| 05           | AD009B241083 | 11-02-2022    | ELC       | 7,250.00          | 0.00        | 0.00                    | 0.00                  | 7,250.00          | 7,250.00          | 0.00             |                    |                |
| 06           | AD009B241257 | 12-02-2022    | WAC       | 21,670.00         | 0.00        | 0.00                    | 0.00                  | 21,670.00         | 21,670.00         | 0.00             |                    |                |
| 07           | AD009B241320 | 14-02-2022    | ELC       | 14,950.00         | 0.00        | 0.00                    | 0.00                  | 14,950.00         | 14,950.00         | 0.00             |                    |                |
| 08           | AD009B241977 | 21-02-2022    | ELC       | 8,350.00          | 0.00        | 0.00                    | 0.00                  | 8,350.00          | 8,350.00          | 0.00             |                    |                |
| 09           | AD009B242310 | 24-02-2022    | WAC       | 15,060.00         | 0.00        | 0.00                    | 0.00                  | 15,060.00         | 15,060.00         | 0.00             |                    |                |
| 10           | AD009B243086 | 25-02-2022    | WAC       | 9,085.00          | 0.00        | 0.00                    | 0.00                  | 9,085.00          | 9,085.00          | 0.00             |                    |                |
| 11           | AD009B243655 | 28-02-2022    | WAC       | 11,175.00         | 0.00        | 0.00                    | 0.00                  | 11,175.00         | 11,175.00         | 0.00             |                    |                |
| 12           | AD009B244387 | 07-03-2022    | ELC       | 63,130.00         | 0.00        | 0.00                    | 24,090.00             | 39,040.00         | 3,261.30          | 35,778.70        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>240,040.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>24,090.00</b>      | <b>215,950.00</b> | <b>161,960.00</b> | <b>53,990.00</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