



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-1160/RI06-34/36146  
Present count : 1

Create date : 02 - June - 2022  
Rep confirm date : 02 - June - 2022

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

**ELC-1160/RI06-34/36146**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 06-06-2022   | 177,545.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 177,545.00 |
| Receivable total |   |              | 177,545.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

|    | Entered Date | Type                               | Description | More details                                                                                                                                           | Amount     |
|----|--------------|------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 02-06-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 000426<br><b>Cheque present date</b> : 03-06-2022<br><b>Bank / Branch</b> : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 25,000.00  |
| 02 | 02-06-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 000436<br><b>Cheque present date</b> : 06-06-2022<br><b>Bank / Branch</b> : 003710013364 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 152,545.00 |



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## SELECTED INVOICES - ( Average date : 06-05-2022 )

| ##    | 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    | AD009B245865 | 27-04-2022    | ELC       | 17,385.00       | 0.00     | 0.00                    | 0.00                  | 17,385.00        | 14,123.70      | 3,261.30  | A03-Part Payment   |                |
| 02    | AD009B246007 | 30-04-2022    | ELC       | 7,615.00        | 0.00     | 0.00                    | 0.00                  | 7,615.00         | 7,615.00       | 0.00      |                    |                |
| 03    | AD009B246048 | 02-05-2022    | ELC       | 80,300.00       | 0.00     | 0.00                    | 0.00                  | 80,300.00        | 80,300.00      | 0.00      |                    |                |
| 04    | AD009B246191 | 03-05-2022    | WAC       | 11,650.00       | 0.00     | 0.00                    | 0.00                  | 11,650.00        | 11,650.00      | 0.00      |                    |                |
| 05    | AD009B246368 | 05-05-2022    | WAC       | 15,670.00       | 0.00     | 0.00                    | 0.00                  | 15,670.00        | 15,670.00      | 0.00      |                    |                |
| 06    | AD009B246379 | 05-05-2022    | ELC       | 25,975.00       | 0.00     | 0.00                    | 0.00                  | 25,975.00        | 25,975.00      | 0.00      |                    |                |
| 07    | AD009B246399 | 05-05-2022    | ELC       | 18,950.00       | 0.00     | 0.00                    | 0.00                  | 18,950.00        | 18,950.00      | 0.00      |                    |                |
| 08    | AD009B246917 | 26-05-2022    | ELC       | 30,530.00       | 0.00     | 0.00                    | 0.00                  | 30,530.00        | 3,261.30       | 27,268.70 | A03-Part Payment   |                |
| Total |              |               |           | 208,075.00      | 0.00     | 0.00                    | 0.00                  | 208,075.00       | 177,545.00     | 30,530.00 |                    |                |



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Present count : 1

Create date : 02 - June - 2022

Rep confirm date : 02 - June - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY