



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 : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 000426 Cheque present date : 03-06-2022 Bank / Branch : 003710013364 - (7278 - SAMPATH BANK / 037 - Kotahena)	25,000.00
02	02-06-2022	cheque - This is urgent cheque.		Cheque no : 000436 Cheque present date : 06-06-2022 Bank / Branch : 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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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