



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-1201/RI06-35/37184
Present count : 2

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

ELC-1201/RI06-35/37184

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	1	30-06-2022	71,770.00
Credit Balance	0		
Error Correction	0		
Received total			71,770.00
Receivable total			71,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		Cheque no : 000007 Cheque present date : 30-06-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	71,770.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-22 12:48:44	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 0037-1001-3666)



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B246710	19-05-2022	WAC	15,265.00	0.00	0.00	0.00	15,265.00	15,265.00	0.00		
02	AD009B246917	26-05-2022	ELC	30,530.00	0.00	3,261.30	0.00	27,268.70	27,268.70	0.00		
03	AD009B246922	26-05-2022	ELC	25,975.00	0.00	0.00	0.00	25,975.00	25,975.00	0.00		
04	AD009B247273	02-06-2022	ELC	100,040.00	0.00	0.00	16,630.00	83,410.00	3,261.30	80,148.70	A01-Return Goods	
Total				171,810.00	0.00	3,261.30	16,630.00	151,918.70	71,770.00	80,148.70		



Customer

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: 2

Create date

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: 22 - June - 2022

: 22 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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