



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-1218/RI06-36/37571
 Present count : 1

Create date : 04 - July - 2022
 Rep confirm date : 04 - July - 2022

ELC-1218/RI06-36/37571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-07-2022	842,880.00
Credit Balance	0		
Error Correction	0		
Received total			842,880.00
Receivable total			842,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		Cheque no : 000062 Cheque present date : 18-07-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	117,705.00
02	04-07-2022	cheque		Cheque no : 000063 Cheque present date : 21-07-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	121,640.00
03	04-07-2022	cheque		Cheque no : 000064 Cheque present date : 23-07-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	135,970.00
04	04-07-2022	cheque		Cheque no : 000066 Cheque present date : 25-07-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	156,465.00
05	04-07-2022	cheque		Cheque no : 000067 Cheque present date : 28-07-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	116,430.00
06	04-07-2022	cheque		Cheque no : 000068 Cheque present date : 30-07-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	119,900.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247276	02-06-2022	WAC	18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00		
02	AD009B247273	02-06-2022	ELC	100,040.00	0.00	3,261.30	16,630.00	80,148.70	80,148.70	0.00		
03	AD009B247351	03-06-2022	ELC	117,705.00	0.00	0.00	0.00	117,705.00	117,705.00	0.00		
04	AD009B247451	06-06-2022	ELC	19,270.00	0.00	0.00	0.00	19,270.00	19,270.00	0.00		
05	AD009B247529	07-06-2022	ELC	58,300.00	0.00	0.00	0.00	58,300.00	58,300.00	0.00		
06	AD009B247547	07-06-2022	ELC	45,795.00	0.00	0.00	37,575.00	8,220.00	8,220.00	0.00		
07	AD009B247551	07-06-2022	ELC	77,670.00	0.00	0.00	0.00	77,670.00	77,670.00	0.00		
08	AD009B247601	08-06-2022	ELC	156,465.00	0.00	0.00	0.00	156,465.00	156,465.00	0.00		
09	AD009B247627	08-06-2022	ELC	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
10	AD009B247630	08-06-2022	WAC	43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00		
11	AD009B247681	09-06-2022	ELC	69,450.00	0.00	0.00	0.00	69,450.00	69,450.00	0.00		
12	AD009B247797	13-06-2022	WAC	46,980.00	0.00	0.00	0.00	46,980.00	46,980.00	0.00		
13	AD009B247899	15-06-2022	ELC	69,450.00	0.00	0.00	0.00	69,450.00	69,450.00	0.00		
14	AD009B247913	15-06-2022	ELC	54,090.00	0.00	0.00	3,640.00	50,450.00	50,450.00	0.00		
15	AD009B248003	17-06-2022	WAC	38,120.00	0.00	0.00	0.00	38,120.00	3,261.30	34,858.70	A03-Part Payment	
Total				938,845.00	0.00	3,261.30	57,845.00	877,738.70	842,880.00	34,858.70		



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Summary sheet no : ELC-1218/RI06-36/37571 Create date : 04 - July - 2022
Present count : 1 Rep confirm date : 04 - July - 2022

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