



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-1233/RI06-37/37897
Present count : 2

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

ELC-1233/RI06-37/37897

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-08-2022	410,440.00
Credit Balance	0		
Error Correction	0		
Received total			410,440.00
Receivable total			410,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 000108 Cheque present date : 02-08-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	148,700.00
02	18-07-2022	cheque		Cheque no : 000110 Cheque present date : 10-08-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	111,260.00
03	18-07-2022	cheque		Cheque no : 000109 Cheque present date : 08-08-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	150,480.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B248034	17-06-2022	ELC	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
02	AD009B248003	17-06-2022	WAC	38,120.00	0.00	3,261.30	0.00	34,858.70	34,858.70	0.00		
03	AD009B248076	20-06-2022	ELC	29,770.00	0.00	0.00	0.00	29,770.00	29,770.00	0.00		
04	AD009B248111	20-06-2022	ELC	21,380.00	0.00	0.00	8,150.00	13,230.00	13,230.00	0.00		
05	AD009B248113	20-06-2022	ELC	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
06	AD009B248199	21-06-2022	WAC	14,610.00	0.00	0.00	0.00	14,610.00	14,610.00	0.00		
07	AD009B248255	22-06-2022	ELC	83,175.00	0.00	0.00	0.00	83,175.00	83,175.00	0.00		
08	AD009B248322	23-06-2022	ELC	13,590.00	0.00	0.00	0.00	13,590.00	13,590.00	0.00		
09	AD009B248325	23-06-2022	ELC	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
10	AD009B248340	24-06-2022	ELC	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
11	AD009B248399	27-06-2022	ELC	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
12	AD009B248453	27-06-2022	ELC	17,125.00	0.00	0.00	0.00	17,125.00	17,125.00	0.00		
13	AD009B248522	28-06-2022	WAC	25,060.00	0.00	0.00	0.00	25,060.00	25,060.00	0.00		
14	AD009B248505	28-06-2022	WAC	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
15	AD009B248586	29-06-2022	ELC	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
16	AD009B248665	05-07-2022	ELC	81,595.00	0.00	0.00	0.00	81,595.00	3,261.30	78,333.70	A03-Part Payment	
Total				500,185.00	0.00	3,261.30	8,150.00	488,773.70	410,440.00	78,333.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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