



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-1280/RI06-38/38701
 Present count : 1

Create date : 08 - August - 2022
 Rep confirm date : 08 - August - 2022

ELC-1280/RI06-38/38701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	01-09-2022	608,990.00
Credit Balance	0		
Error Correction	0		
Received total			608,990.00
Receivable total			608,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cheque		Cheque no : 000220 Cheque present date : 01-09-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	85,455.00
02	08-08-2022	cheque		Cheque no : 000236 Cheque present date : 13-09-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	41,350.00
03	08-08-2022	cheque		Cheque no : 000234 Cheque present date : 20-09-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	83,980.00
04	08-08-2022	cheque		Cheque no : 000233 Cheque present date : 15-09-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	54,650.00
05	08-08-2022	cheque		Cheque no : 000158 Cheque present date : 20-08-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	130,870.00
06	08-08-2022	cheque		Cheque no : 000197 Cheque present date : 30-08-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	101,320.00



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SELECTED INVOICES - (Average date : 17-07-2022)

##	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	AD009B248665	05-07-2022	ELC	81,595.00	0.00	3,261.30	0.00	78,333.70	78,333.70	0.00		
02	AD009B248718	06-07-2022	ELC	29,770.00	0.00	0.00	0.00	29,770.00	29,770.00	0.00		
03	AD009B248770	07-07-2022	ELC	34,725.00	0.00	0.00	0.00	34,725.00	34,725.00	0.00		
04	AD009B248772	07-07-2022	ELC	140,270.00	0.00	0.00	9,400.00	130,870.00	130,870.00	0.00		
05	AD009B248842	11-07-2022	ELC	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
06	AD009B248846	11-07-2022	WAC	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
07	AD009B248881	14-07-2022	ELC	29,770.00	0.00	0.00	0.00	29,770.00	29,770.00	0.00		
08	AD009B248891	14-07-2022	ELC	17,935.00	0.00	0.00	0.00	17,935.00	17,935.00	0.00		
09	AD009B248993	19-07-2022	ELC	47,705.00	0.00	0.00	0.00	47,705.00	47,705.00	0.00		
10	AD009B248988	19-07-2022	ELC	29,770.00	0.00	0.00	0.00	29,770.00	29,770.00	0.00		
11	AD009B249081	21-07-2022	WAC	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00		
12	AD009B249057	21-07-2022	WAC	32,570.00	0.00	0.00	0.00	32,570.00	32,570.00	0.00		
13	AD009B249130	25-07-2022	ELC	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
14	AD009B249137	25-07-2022	WAC	32,570.00	0.00	0.00	0.00	32,570.00	32,570.00	0.00		
15	AD009B249198	26-07-2022	ELC	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
16	AD009B249216	27-07-2022	ELC	43,900.00	0.00	0.00	0.00	43,900.00	43,900.00	0.00		
17	AD009B249256	28-07-2022	ELC	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
18	AD009B249294	29-07-2022	ELC	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
19	AD009B249336	29-07-2022	WAC	140,020.00	0.00	0.00	0.00	140,020.00	11,241.30	128,778.70	A03-Part Payment	
Total				750,430.00	0.00	3,261.30	9,400.00	737,768.70	608,990.00	128,778.70		



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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