



Customer : RIYASIKA MOTORS (COL-10)
Customer Code/Grade/Narration : RI06 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1335/RI06-40/40240 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

ELC-1335/RI06-40/40240
Current Status : APPROVED SUMMARY FROM SETOFF TEAM
Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	284,605.00
Credit Balance	0		
Error Correction	0		
Received total			284,605.00
Receivable total			284,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 000287 Cheque present date : 30-09-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	284,605.00



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SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD009B250143	12-08-2022	ELC	50,930.00	0.00	0.00	0.00	50,930.00	50,930.00	0.00		
02	AD009B250141	12-08-2022	ELC	107,725.00	0.00	3,261.30	0.00	104,463.70	104,463.70	0.00		
03	AD009B250196	15-08-2022	ELC	58,415.00	0.00	0.00	0.00	58,415.00	58,415.00	0.00		
04	AD009B250182	15-08-2022	ELC	67,535.00	0.00	0.00	0.00	67,535.00	67,535.00	0.00		
05	AD009B250530	17-08-2022	ELC	15,050.00	0.00	0.00	0.00	15,050.00	3,261.30	11,788.70	A03-Part Payment	
Total				299,655.00	0.00	3,261.30	0.00	296,393.70	284,605.00	11,788.70		



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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