



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

Summary sheet no : ELC-1349/RI06-41/40677
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

ELC-1349/RI06-41/40677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2022	85,620.00
Credit Balance	0		
Error Correction	0		
Received total			85,620.00
Receivable total			85,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 000295 Cheque present date : 01-10-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	85,620.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250550	17-08-2022	ELC	23,820.00	0.00	0.00	0.00	23,820.00	23,820.00	0.00		
02	AD009B250530	17-08-2022	ELC	15,050.00	0.00	0.00	0.00	15,050.00	11,788.70	3,261.30	A03-Part Payment	
03	AD009B250672	18-08-2022	ELC	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
04	AD009B250648	18-08-2022	ELC	26,590.00	0.00	0.00	0.00	26,590.00	26,590.00	0.00		
05	AD009B251441	25-08-2022	ELC	8,740.00	0.00	0.00	0.00	8,740.00	3,261.30	5,478.70	A03-Part Payment	
Total				94,360.00	0.00	0.00	0.00	94,360.00	85,620.00	8,740.00		



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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