



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

Summary sheet no : ELC-1366/RI06-42/41095 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

ELC-1366/RI06-42/41095
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2022	120,915.00
Credit Balance	0		
Error Correction	0		
Received total			120,915.00
Receivable total			120,915.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 000338 Cheque present date : 01-10-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	120,915.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251441	25-08-2022	ELC	8,740.00	0.00	3,261.30	0.00	5,478.70	5,478.70	0.00		
02	AD009B251346	25-08-2022	ELC	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
03	AD009B251452	25-08-2022	ELC	1,025.00	0.00	0.00	0.00	1,025.00	1,025.00	0.00		
04	AD009B251465	26-08-2022	ELC	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
05	AD009B251657	30-08-2022	ELC	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
06	AD009B251824	31-08-2022	ELC	88,910.00	0.00	0.00	0.00	88,910.00	88,910.00	0.00		
07	AD009B252024	02-09-2022	ELC	9,180.00	0.00	0.00	0.00	9,180.00	3,261.30	5,918.70	A03-Part Payment	
Total				130,095.00	0.00	3,261.30	0.00	126,833.70	120,915.00	5,918.70		



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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