



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

Summary sheet no : ELC-1416/RI06-43/42488
 Present count : 2

Create date : 11 - October - 2022
 Rep confirm date : 11 - October - 2022

ELC-1416/RI06-43/42488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-11-2022	1,168,525.00
Credit Balance	0		
Error Correction	0		
Received total			1,168,525.00
Receivable total			1,165,263.70
		3261.30 O/P	Over payments
			3,261.30

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		Cheque no : 000413 Cheque present date : 19-11-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	59,425.00
02	11-10-2022	cheque		Cheque no : 000401 Cheque present date : 20-11-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	114,260.00
03	11-10-2022	cheque		Cheque no : 000386 Cheque present date : 17-11-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	128,775.00
04	11-10-2022	cheque		Cheque no : 000385 Cheque present date : 14-11-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	140,345.00
05	11-10-2022	cheque		Cheque no : 000361 Cheque present date : 11-11-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	166,100.00
06	11-10-2022	cheque		Cheque no : 000360 Cheque present date : 14-11-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	94,855.00



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	Entered Date	Type	Description	More details	Amount
07	11-10-2022	cheque		Cheque no : 000472 Cheque present date : 07-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	132,425.00
08	11-10-2022	cheque		Cheque no : 000437 Cheque present date : 20-11-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	134,425.00
09	11-10-2022	cheque		Cheque no : 000470 Cheque present date : 30-11-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	125,770.00
10	11-10-2022	cheque		Cheque no : 000471 Cheque present date : 06-12-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	72,145.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 15:46:09	chathurangi Shashikala verification team	Need clear customer advise summary ACCT/066



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252024	02-09-2022	ELC	9,180.00	0.00	3,261.30	0.00	5,918.70	5,918.70	0.00		
02	AD009B252056	02-09-2022	ELC	23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00		
03	AD009B252067	02-09-2022	WAC	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
04	AD009B252091	02-09-2022	ELC	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00		
05	AD009B252260	05-09-2022	ELC	68,545.00	0.00	0.00	13,380.00	55,165.00	55,165.00	0.00		
06	AD009B252369	06-09-2022	ELC	27,160.00	0.00	0.00	0.00	27,160.00	27,160.00	0.00		
07	AD009B252397	06-09-2022	ELC	40,420.00	0.00	0.00	0.00	40,420.00	40,420.00	0.00		
08	AD009B252412	06-09-2022	ELC	73,215.00	0.00	0.00	0.00	73,215.00	73,215.00	0.00		
09	AD009B252436	06-09-2022	ELC	25,305.00	0.00	0.00	0.00	25,305.00	25,305.00	0.00		
10	AD009B252561	07-09-2022	ELC	18,920.00	0.00	0.00	0.00	18,920.00	18,920.00	0.00		
11	AD009B252568	07-09-2022	ELC	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
12	AD009B252653	08-09-2022	WAC	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
13	AD009B252674	08-09-2022	ELC	17,880.00	0.00	0.00	0.00	17,880.00	17,880.00	0.00		
14	AD009B252717	09-09-2022	ELC	36,465.00	0.00	0.00	0.00	36,465.00	36,465.00	0.00		
15	AD009B252779	09-09-2022	ELC	24,910.00	0.00	0.00	0.00	24,910.00	24,910.00	0.00		
16	AD009B252715	09-09-2022	ELC	23,390.00	0.00	0.00	0.00	23,390.00	23,390.00	0.00		
17	AD009B252874	12-09-2022	ELC	65,100.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00		
18	AD009B252890	12-09-2022	ELC	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
19	AD009B252923	12-09-2022	WAC	33,945.00	0.00	0.00	0.00	33,945.00	33,945.00	0.00		
20	AD009B253059	13-09-2022	ELC	21,350.00	0.00	0.00	0.00	21,350.00	21,350.00	0.00		
21	AD009B253128	14-09-2022	ELC	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
22	AD009B253180	14-09-2022	ELC	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
23	AD009B253200	14-09-2022	ELC	66,400.00	0.00	0.00	8,650.00	57,750.00	57,750.00	0.00		
24	AD009B253210	14-09-2022	ELC	41,740.00	0.00	0.00	0.00	41,740.00	41,740.00	0.00		
25	AD009B253215	14-09-2022	ELC	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
26	AD009B253330	15-09-2022	ELC	42,425.00	0.00	0.00	0.00	42,425.00	42,425.00	0.00		
27	AD009B253601	16-09-2022	WAC	18,830.00	0.00	0.00	0.00	18,830.00	18,830.00	0.00		
28	AD009B253485	16-09-2022	ELC	13,115.00	0.00	0.00	0.00	13,115.00	13,115.00	0.00		
29	AD009B253532	16-09-2022	ELC	16,940.00	0.00	0.00	0.00	16,940.00	16,940.00	0.00		
30	AD009B253480	16-09-2022	ELC	27,790.00	0.00	0.00	0.00	27,790.00	27,790.00	0.00		
31	AD009B254052	21-09-2022	ELC	57,855.00	0.00	0.00	0.00	57,855.00	57,855.00	0.00		
32	AD009B254092	22-09-2022	ELC	29,235.00	0.00	0.00	0.00	29,235.00	29,235.00	0.00		
33	AD009B254181	22-09-2022	ELC	15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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34	AD009B254182	22-09-2022	WAC	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
35	AD057B129384	26-09-2022	ELC	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
36	AD009B254505	27-09-2022	WAC	19,545.00	0.00	0.00	0.00	19,545.00	19,545.00	0.00		
37	AD009B254750	28-09-2022	ELC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
38	AD009B254751	28-09-2022	ELC	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
39	AD009B254757	28-09-2022	ELC	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		
40	AD009B254918	29-09-2022	WAC	7,610.00	0.00	0.00	0.00	7,610.00	7,610.00	0.00		
41	AD009B254856	29-09-2022	ELC	43,060.00	0.00	0.00	0.00	43,060.00	43,060.00	0.00		
42	AD009B254980	30-09-2022	ELC	53,305.00	0.00	0.00	18,835.00	34,470.00	34,470.00	0.00		
43	AD009B254991	30-09-2022	ELC	47,285.00	0.00	0.00	0.00	47,285.00	47,285.00	0.00		
Total				1,209,390.00	0.00	3,261.30	40,865.00	1,165,263.70	1,165,263.70	0.00		



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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