



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

Summary sheet no : ELC-1525/RI06-46/45773
 Present count : 2

Create date : 15 - December - 2022
 Rep confirm date : 20 - December - 2022

ELC-1525/RI06-46/45773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-01-2023	412,515.00
Credit Balance	0		
Error Correction	1	25-11-2022	7,610.00
Received total			420,125.00
Receivable total			420,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	Error correction	Over payment credit note	Error correction date : 25-11-2022 Ref no : AD057c022889	7,610.00
02	15-12-2022	cheque		Cheque no : 000617 Cheque present date : 10-01-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	95,535.00
03	15-12-2022	cheque		Cheque no : 000618 Cheque present date : 14-01-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	51,670.00
04	15-12-2022	cheque		Cheque no : 000651 Cheque present date : 21-01-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	37,900.00
05	15-12-2022	cheque		Cheque no : 000652 Cheque present date : 23-01-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	119,680.00
06	15-12-2022	cheque		Cheque no : 000653 Cheque present date : 27-01-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	107,730.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B257997	01-11-2022	ELC	43,010.00	0.00	0.00	0.00	43,010.00	43,010.00	0.00		
02	AD009B258125	02-11-2022	ELC	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
03	AD009B258285	03-11-2022	ELC	36,360.00	0.00	0.00	0.00	36,360.00	36,360.00	0.00		
04	AD009B258388	04-11-2022	WAC	16,210.00	0.00	0.00	0.00	16,210.00	16,210.00	0.00		
05	AD009B258570	08-11-2022	WAC	27,010.00	0.00	0.00	5,410.00	21,600.00	21,600.00	0.00		
06	AD009B258741	09-11-2022	WAC	21,470.00	0.00	0.00	0.00	21,470.00	21,470.00	0.00		
07	AD009B259155	14-11-2022	ELC	12,440.00	0.00	0.00	0.00	12,440.00	12,440.00	0.00		
08	AD009B259109	14-11-2022	WAC	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
09	AD009B259465	16-11-2022	WAC	26,810.00	0.00	0.00	0.00	26,810.00	26,810.00	0.00		
10	AD009B259480	16-11-2022	ELC	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		
11	AD009B259481	16-11-2022	ELC	103,250.00	0.00	0.00	0.00	103,250.00	103,250.00	0.00		
12	AD009B259490	16-11-2022	ELC	41,620.00	0.00	0.00	0.00	41,620.00	41,620.00	0.00		
13	AD009B259521	17-11-2022	ELC	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
14	AD009B259785	18-11-2022	ELC	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
15	AD009B259975	21-11-2022	ELC	10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		
Total				425,535.00	0.00	0.00	5,410.00	420,125.00	420,125.00	0.00		



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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