



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

Summary sheet no : ELC-1569/RI06-47/47176
Present count : 3

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

ELC-1569/RI06-47/47176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	11-02-2023	823,420.00
Credit Balance	0		
Error Correction	0		
Received total			823,420.00
Receivable total			823,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 000687 Cheque present date : 01-02-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	17,940.00
02	13-01-2023	cheque		Cheque no : 000726 Cheque present date : 07-02-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	69,130.00
03	13-01-2023	cheque		Cheque no : 000688 Cheque present date : 01-02-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	118,205.00
04	13-01-2023	cheque		Cheque no : 000729 Cheque present date : 14-02-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	69,020.00
05	13-01-2023	cheque		Cheque no : 000728 Cheque present date : 17-02-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	130,150.00
06	13-01-2023	cheque		Cheque no : 000741 Cheque present date : 26-02-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	62,390.00



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	Entered Date	Type	Description	More details	Amount
07	13-01-2023	cheque		Cheque no : 000689 Cheque present date : 06-02-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	97,045.00
08	13-01-2023	cheque		Cheque no : 000740 Cheque present date : 22-02-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	59,320.00
09	13-01-2023	cheque		Cheque no : 000727 Cheque present date : 10-02-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	200,220.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260085	22-11-2022	ELC	118,205.00	0.00	0.00	0.00	118,205.00	118,205.00	0.00		
02	AD009B260204	23-11-2022	ELC	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
03	AD009B260242	23-11-2022	WAC	13,405.00	0.00	0.00	0.00	13,405.00	13,405.00	0.00		
04	AD009B260144	23-11-2022	ELC	9,205.00	0.00	0.00	0.00	9,205.00	9,205.00	0.00		
05	AD009B260190	23-11-2022	WAC	4,535.00	0.00	0.00	0.00	4,535.00	4,535.00	0.00		
06	AD009B260320	24-11-2022	ELC	2,530.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00		
07	AD009B260398	25-11-2022	ELC	21,850.00	0.00	0.00	0.00	21,850.00	21,850.00	0.00		
08	AD009B260601	28-11-2022	ELC	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
09	AD009B260754	29-11-2022	ELC	18,890.00	0.00	0.00	0.00	18,890.00	18,890.00	0.00		
10	AD009B261022	01-12-2022	ELC	33,720.00	0.00	0.00	0.00	33,720.00	33,720.00	0.00		
11	AD009B261000	01-12-2022	WAC	10,980.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00		
12	AD009B261020	01-12-2022	WAC	58,150.00	0.00	0.00	0.00	58,150.00	58,150.00	0.00		
13	AD009B261120	02-12-2022	ELC	130,150.00	0.00	0.00	0.00	130,150.00	130,150.00	0.00		
14	AD009B261426	05-12-2022	ELC	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
15	AD009B261275	05-12-2022	WAC	200,220.00	0.00	0.00	0.00	200,220.00	200,220.00	0.00		
16	AD009B261792	09-12-2022	ELC	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
17	AD009B261902	09-12-2022	ELC	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
18	AD009B261947	12-12-2022	ELC	39,360.00	0.00	0.00	0.00	39,360.00	39,360.00	0.00		
19	AD009B262070	13-12-2022	WAC	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
20	AD009B262060	13-12-2022	WAC	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
21	AD009B262445	15-12-2022	ELC	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
22	AD009B262617	16-12-2022	WAC	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
23	AD009B262745	19-12-2022	WAC	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
Total				823,420.00	0.00	0.00	0.00	823,420.00	823,420.00	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