



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

Summary sheet no : ELC-1886/RI06-53/59418  
Present count : 2

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

**ELC-1886/RI06-53/59418**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 14-09-2023   | 53,680.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 53,680.00 |
| Receivable total |   |              | 53,680.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                      | Amount    |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 21-08-2023   | cheque |             | Cheque no : 001495<br>Cheque present date : 01-10-2023<br>Bank / Branch : 003710013666 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 19,930.00 |
| 02 | 21-08-2023   | cheque |             | Cheque no : 001423<br>Cheque present date : 04-09-2023<br>Bank / Branch : 003710013666 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 33,750.00 |



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

Summary sheet no : ELC-1886/RI06-53/59418  
Present count : 2

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

## SELECTED INVOICES - ( Average date : 06-07-2023 )

| ##    | 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    | AD009B281800 | 27-06-2023    | ELC       | 33,750.00       | 0.00     | 0.00                    | 0.00                  | 33,750.00        | 33,750.00      | 0.00    |                    |                |
| 02    | AD009B285174 | 21-07-2023    | WAC       | 19,930.00       | 0.00     | 0.00                    | 0.00                  | 19,930.00        | 19,930.00      | 0.00    |                    |                |
| Total |              |               |           | 53,680.00       | 0.00     | 0.00                    | 0.00                  | 53,680.00        | 53,680.00      | 0.00    |                    |                |



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

Summary sheet no : ELC-1886/RI06-53/59418      Create date : 21 - August - 2023  
Present count : 2      Rep confirm date : 21 - August - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY