



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 01-10-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	19,930.00
02	21-08-2023	cheque		Cheque no : 001423 Cheque present date : 04-09-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	33,750.00



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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		



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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