



Customer : SUGATH MOTORS (COL-10)
 Customer Code/Grade/Narration : SU13 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-939/SU13-58/29930
 Present count : 2

Create date : 21 - January - 2022
 Rep confirm date : 21 - January - 2022

ELC-939/SU13-58/29930

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	22-04-2022	866,210.00
Credit Balance	0		
Error Correction	0		
Received total			866,210.00
Receivable total			866,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 534407 Cheque present date : 25-04-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	80,590.00
02	21-01-2022	cheque		Cheque no : 534406 Cheque present date : 15-04-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	60,480.00
03	21-01-2022	cheque		Cheque no : 534405 Cheque present date : 25-04-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	72,000.00
04	21-01-2022	cheque		Cheque no : 810557 Cheque present date : 21-04-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	61,155.00
05	21-01-2022	cheque		Cheque no : 810556 Cheque present date : 24-04-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	49,950.00
06	21-01-2022	cheque		Cheque no : 810555 Cheque present date : 22-04-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	63,380.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	21-01-2022	cheque		Cheque no : 944999 Cheque present date : 26-04-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	92,570.00
08	21-01-2022	cheque		Cheque no : 944998 Cheque present date : 22-04-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	100,000.00
09	21-01-2022	cheque		Cheque no : 534306 Cheque present date : 15-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	33,330.00
10	21-01-2022	cheque		Cheque no : 534305 Cheque present date : 12-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	26,510.00
11	21-01-2022	cheque		Cheque no : 534304 Cheque present date : 08-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	28,710.00
12	21-01-2022	cheque		Cheque no : 534303 Cheque present date : 22-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	45,855.00
13	21-01-2022	cheque		Cheque no : 534302 Cheque present date : 17-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	37,660.00
14	21-01-2022	cheque		Cheque no : 534313 Cheque present date : 12-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	39,800.00
15	21-01-2022	cheque		Cheque no : 534312 Cheque present date : 20-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	39,520.00
16	21-01-2022	cheque		Cheque no : 534314 Cheque present date : 20-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	34,700.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD177B007018	10-11-2021	ELC	45,855.00	4,585.50 Rate - 10%	0.00	0.00	41,269.50	41,269.50	0.00		
02	AD009B228404	25-11-2021	ELC	26,510.00	0.00	0.00	0.00	26,510.00	26,510.00	0.00		
03	AD009B228408	25-11-2021	ELC	255,030.00	0.00	0.00	44,020.00	211,010.00	211,010.00	0.00		
04	AD009B229078	29-11-2021	ELC	28,710.00	1,067.50 IW	0.00	0.00	27,642.50	27,642.50	0.00		
05	AD009B229291	30-11-2021	ELC	33,330.00	0.00	0.00	0.00	33,330.00	33,330.00	0.00		
06	AD177B007533	30-11-2021	ELC	37,660.00	0.00	0.00	0.00	37,660.00	31,317.50	6,342.50	A03-Part Payment	aduwan liya atha
07	AD177B007562	01-12-2021	ELC	60,480.00	0.00	0.00	0.00	60,480.00	60,480.00	0.00		
08	AD009B229607	02-12-2021	ELC	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
09	AD177B007586	02-12-2021	ELC	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
10	AD009B229569	02-12-2021	ELC	34,700.00	0.00	0.00	0.00	34,700.00	34,700.00	0.00		
11	AD009B229568	02-12-2021	ELC	11,530.00	0.00	0.00	0.00	11,530.00	11,530.00	0.00		
12	AD009B229716	03-12-2021	ELC	43,470.00	0.00	0.00	12,550.00	30,920.00	16,130.00	14,790.00	A01-Return Goods	
13	AD009B229852	04-12-2021	ELC	61,155.00	6,115.50 Rate - 10%	0.00	0.00	55,039.50	55,039.50	0.00		
14	AD009B229958	06-12-2021	ELC	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
15	AD009B230058	06-12-2021	ELC	136,950.00	0.00	0.00	87,000.00	49,950.00	49,950.00	0.00		
16	AD009B230304	07-12-2021	ELC	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
17	AD009B230354	07-12-2021	ELC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
18	AD009B230718	08-12-2021	ELC	39,520.00	0.00	0.00	0.00	39,520.00	39,520.00	0.00		
19	AD009B231091	10-12-2021	ELC	80,590.00	3,889.00 IW	0.00	0.00	76,701.00	76,701.00	0.00		
20	AD009B231120	10-12-2021	ELC	2,120.00	0.00	0.00	0.00	2,120.00	2,120.00	0.00		
Total				1,046,570.00	15,657.50	0.00	143,570.00	887,342.50	866,210.00	21,132.50		



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Present count : 2

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

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