



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-940/SU13-59/29932
 Present count : 1

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

ELC-940/SU13-59/29932

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	02-04-2022	581,040.00
Credit Balance	0		
Error Correction	0		
Received total			581,040.00
Receivable total			581,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 944997 Cheque present date : 04-04-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	44,440.00
02	21-01-2022	cheque		Cheque no : 944996 Cheque present date : 10-04-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	61,155.00
03	21-01-2022	cheque		Cheque no : 944995 Cheque present date : 07-04-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	61,600.00
04	21-01-2022	cheque		Cheque no : 798346 Cheque present date : 09-04-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	49,840.00
05	21-01-2022	cheque		Cheque no : 798345 Cheque present date : 07-04-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	35,400.00
06	21-01-2022	cheque		Cheque no : 798344 Cheque present date : 04-04-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	33,090.00



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	Entered Date	Type	Description	More details	Amount
07	21-01-2022	cheque		Cheque no : 803031 Cheque present date : 24-03-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	55,400.00
08	21-01-2022	cheque		Cheque no : 803032 Cheque present date : 22-03-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	44,135.00
09	21-01-2022	cheque		Cheque no : 803033 Cheque present date : 28-03-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	46,480.00
10	21-01-2022	cheque		Cheque no : 803034 Cheque present date : 07-04-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	65,240.00
11	21-01-2022	cheque		Cheque no : 098197 Cheque present date : 28-03-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	46,440.00
12	21-01-2022	cheque		Cheque no : 098198 Cheque present date : 20-03-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	37,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 10:47:12	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B222323	16-10-2021	ELC	33,445.00	0.00	29,700.00	0.00	3,745.00	3,745.00	0.00		
02	AD009B222479	18-10-2021	ELC	24,080.00	0.00	4,532.40	0.00	19,547.60	19,547.60	0.00		
03	AD009B2226297	12-11-2021	ELC	24,920.00	0.00	0.00	0.00	24,920.00	11,504.90	13,415.10	A03-Part Payment	
04	AD009B2226550	15-11-2021	ELC	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
05	AD009B2226682	16-11-2021	ELC	46,935.00	0.00	0.00	2,800.00	44,135.00	44,135.00	0.00		
06	AD009B2226753	16-11-2021	ELC	23,220.00	0.00	0.00	0.00	23,220.00	23,220.00	0.00		
07	AD177B007184	17-11-2021	ELC	23,220.00	0.00	0.00	0.00	23,220.00	23,220.00	0.00		
08	AD009B2227020	17-11-2021	ELC	46,440.00	0.00	0.00	0.00	46,440.00	46,440.00	0.00		
09	AD009B2227451	19-11-2021	ELC	21,560.00	0.00	0.00	0.00	21,560.00	21,560.00	0.00		
10	AD009B2227453	19-11-2021	ELC	65,240.00	0.00	0.00	0.00	65,240.00	65,240.00	0.00		
11	AD467B017827	19-11-2021	ELC	37,820.00	3,782.00 Rate - 10%	0.00	0.00	34,038.00	34,038.00	0.00		
12	AD009B2227680	22-11-2021	ELC	49,840.00	0.00	0.00	0.00	49,840.00	49,840.00	0.00		
13	AD009B2227799	22-11-2021	ELC	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
14	AD009B2228100	24-11-2021	ELC	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
15	AD009B2228132	24-11-2021	ELC	18,775.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00		
16	AD009B2228259	24-11-2021	ELC	33,090.00	0.00	0.00	0.00	33,090.00	33,090.00	0.00		
17	AD009B2228850	27-11-2021	ELC	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
18	AD177B007496	29-11-2021	ELC	61,155.00	6,115.50 Rate - 10%	0.00	0.00	55,039.50	55,039.50	0.00		
19	AD009B2229270	30-11-2021	ELC	19,875.00	0.00	0.00	0.00	19,875.00	19,875.00	0.00		
Total				641,385.00	9,897.50	34,232.40	2,800.00	594,455.10	581,040.00	13,415.10		



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ASSIGNED TO
139 - dilukshi

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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