



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-955/SU13-60/30549
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ELC-955/SU13-60/30549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	22,000.00
Credit Balance	1	03-01-2022	3,755.00
Error Correction	0		
Received total			25,755.00
Receivable total			25,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037860/ Inv. No.AD009B222323	Credit note no : AD009C008240 Credit note date : 2022-01-03 Credit note Rep code : ELC Reason : Settled Bill Return	3,755.00
02	02-02-2022	cheque		Cheque no : 803041 Cheque present date : 25-03-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	22,000.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD009B226297	12-11-2021	ELC	24,920.00	0.00	11,504.90	0.00	13,415.10	13,415.10	0.00		
02	AD177B007533	30-11-2021	ELC	37,660.00	0.00	31,317.50	0.00	6,342.50	6,342.50	0.00		
03	AD177B007811	11-12-2021	ELC	13,455.00	0.00	0.00	0.00	13,455.00	5,997.40	7,457.60	A03-Part Payment	
Total				76,035.00	0.00	42,822.40	0.00	33,212.60	25,755.00	7,457.60		



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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