



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-976/SU13-61/31069 Create date : 10 - February - 2022
 Present count : 3 Rep confirm date : 10 - February - 2022

ELC-976/SU13-61/31069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	30-04-2022	341,440.00
Credit Balance	0		
Error Correction	0		
Received total			341,440.00
Receivable total			341,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 534323 Cheque present date : 08-05-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	41,420.00
02	10-02-2022	cheque		Cheque no : 534322 Cheque present date : 07-05-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	65,110.00
03	10-02-2022	cheque		Cheque no : 534321 Cheque present date : 30-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	31,855.00
04	10-02-2022	cheque		Cheque no : 534320 Cheque present date : 15-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	45,190.00
05	10-02-2022	cheque		Cheque no : 534318 Cheque present date : 27-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	33,055.00
06	10-02-2022	cheque		Cheque no : 534317 Cheque present date : 30-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	46,740.00



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	Entered Date	Type	Description	More details	Amount
07	10-02-2022	cheque		Cheque no : 534316 Cheque present date : 30-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	42,450.00
08	10-02-2022	cheque		Cheque no : 534315 Cheque present date : 28-04-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	35,620.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B221716	12-10-2021	ELC	80,640.00	6,451.20	74,188.20	0.00	0.60	0.60	0.00	A03-Part Payment	
02	AD009B225581	09-11-2021	ELC	29,045.00	1,742.70	27,302.00	0.00	0.30	0.30	0.00		
03	AD009B229716	03-12-2021	ELC	43,470.00	0.00	16,130.00	12,550.00	14,790.00	5,996.50	8,793.50	A03-Part Payment	
04	AD177B007811	11-12-2021	ELC	13,455.00	0.00	5,997.40	0.00	7,457.60	7,457.60	0.00		
05	AD177B007845	13-12-2021	ELC	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
06	AD009B231373	13-12-2021	ELC	35,620.00	0.00	0.00	0.00	35,620.00	35,620.00	0.00		
07	AD009B231506	14-12-2021	ELC	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
08	AD009B231686	15-12-2021	ELC	42,450.00	0.00	0.00	0.00	42,450.00	42,450.00	0.00		
09	AD009B231683	15-12-2021	ELC	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
10	AD009B232689	21-12-2021	ELC	25,710.00	0.00	0.00	0.00	25,710.00	25,710.00	0.00		
11	AD009B233238	23-12-2021	ELC	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
12	AD009B233236	23-12-2021	ELC	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
13	AD009B233779	24-12-2021	ELC	23,040.00	0.00	0.00	0.00	23,040.00	23,040.00	0.00		
14	AD009B234040	27-12-2021	ELC	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
15	AD177B008209	27-12-2021	ELC	31,855.00	0.00	0.00	0.00	31,855.00	31,855.00	0.00		
16	AD009B234131	27-12-2021	ELC	10,780.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00		
17	AD009B234221	28-12-2021	ELC	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
18	AD009B234680	30-12-2021	ELC	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
19	AD009B234823	31-12-2021	ELC	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
Total				494,595.00	8,193.90	123,617.60	12,550.00	350,233.50	341,440.00	8,793.50		



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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