



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-977/SU13-62/31070  
 Present count : 1

Create date : 10 - February - 2022  
 Rep confirm date : 10 - February - 2022

## ELC-977/SU13-62/31070

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 136 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	05-05-2022	943,840.00
Credit Balance	0		
Error Correction	0		
Received total			943,840.00
Receivable total			943,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 803043 Cheque present date : 30-04-2022 Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )	61,600.00
02	10-02-2022	cheque		Cheque no : 534411 Cheque present date : 15-05-2022 Bank / Branch : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )	121,560.00
03	10-02-2022	cheque		Cheque no : 534410 Cheque present date : 03-05-2022 Bank / Branch : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )	94,875.00
04	10-02-2022	cheque		Cheque no : 534409 Cheque present date : 14-05-2022 Bank / Branch : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )	77,780.00
05	10-02-2022	cheque		Cheque no : 534408 Cheque present date : 12-05-2022 Bank / Branch : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )	84,685.00
06	10-02-2022	cheque		Cheque no : 810563 Cheque present date : 05-05-2022 Bank / Branch : 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte )	53,840.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	10-02-2022	cheque		<b>Cheque no</b> : 810564 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte )	43,200.00
08	10-02-2022	cheque		<b>Cheque no</b> : 810558 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte )	119,700.00
09	10-02-2022	cheque		<b>Cheque no</b> : 803047 <b>Cheque present date</b> : 26-04-2022 <b>Bank / Branch</b> : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )	46,000.00
10	10-02-2022	cheque		<b>Cheque no</b> : 803046 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )	61,600.00
11	10-02-2022	cheque		<b>Cheque no</b> : 803045 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )	42,450.00
12	10-02-2022	cheque		<b>Cheque no</b> : 803044 <b>Cheque present date</b> : 28-04-2022 <b>Bank / Branch</b> : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )	79,800.00
13	10-02-2022	cheque		<b>Cheque no</b> : 803042 <b>Cheque present date</b> : 12-05-2022 <b>Bank / Branch</b> : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )	56,750.00



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD009B231357	13-12-2021	ELC	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
02	AD009B231447	13-12-2021	ELC	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
03	AD009B231754	15-12-2021	ELC	42,450.00	0.00	0.00	0.00	42,450.00	42,450.00	0.00		
04	AD009B231749	15-12-2021	ELC	61,600.00	0.00	0.00	0.00	61,600.00	53,778.00	7,822.00	A03-Part Payment	
05	AD177B007904	15-12-2021	ELC	37,745.00	0.00	0.00	0.00	37,745.00	15,600.00	22,145.00	A03-Part Payment	
06	AD009B232605	20-12-2021	ELC	119,700.00	0.00	0.00	0.00	119,700.00	119,700.00	0.00		
07	AD009B232577	20-12-2021	ELC	78,180.00	0.00	0.00	7,395.00	70,785.00	70,785.00	0.00		
08	AD009B232646	20-12-2021	ELC	79,800.00	0.00	0.00	0.00	79,800.00	79,800.00	0.00		
09	AD009B232623	20-12-2021	ELC	71,750.00	0.00	0.00	15,000.00	56,750.00	56,750.00	0.00		
10	AD177B008088	21-12-2021	ELC	25,530.00	0.00	0.00	0.00	25,530.00	25,530.00	0.00		
11	AD009B232813	21-12-2021	ELC	38,930.00	0.00	0.00	10,620.00	28,310.00	28,310.00	0.00		
12	AD009B232809	21-12-2021	ELC	108,920.00	0.00	0.00	14,045.00	94,875.00	94,875.00	0.00		
13	AD009B233690	23-12-2021	ELC	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
14	AD467B018564	30-12-2021	ELC	77,780.00	7,778.00 Rate - 10%	0.00	0.00	70,002.00	70,002.00	0.00		
15	AD177B008348	31-12-2021	ELC	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
16	AD009B234824	31-12-2021	ELC	121,560.00	0.00	0.00	0.00	121,560.00	121,560.00	0.00		
<b>Total</b>				<b>1,028,645.00</b>	<b>7,778.00</b>	<b>0.00</b>	<b>47,060.00</b>	<b>973,807.00</b>	<b>943,840.00</b>	<b>29,967.00</b>		



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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