



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-994/SU13-63/31851 Create date : 23 - February - 2022  
 Present count : 1 Rep confirm date : 23 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ELC-994/SU13-63/31851

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	43,025.00
Credit Balance	0		
Error Correction	0		
Received total			43,025.00
Receivable total			43,025.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 815109 <b>Cheque present date</b> : 18-02-2022 <b>Bank / Branch</b> : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )	43,025.00



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## SELECTED INVOICES - ( Average date : 17-02-2022 )

##	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	AD057X004768	17-02-2022	XXX	43,025.00	0.00	0.00	0.00	43,025.00	43,025.00	0.00		
<b>Total</b>				<b>43,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,025.00</b>	<b>43,025.00</b>	<b>0.00</b>		



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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