



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-1015/SU13-66/32560
Present count : 3

Create date : 08 - March - 2022
Rep confirm date : 14 - March - 2022

ELC-1015/SU13-66/32560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	06-07-2022	683,215.00
Credit Balance	0		
Error Correction	0		
Received total			683,215.00
Receivable total			683,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 810592 Cheque present date : 06-07-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	106,500.00
02	14-03-2022	cheque		Cheque no : 810591 Cheque present date : 10-07-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	54,925.00
03	14-03-2022	cheque		Cheque no : 815134 Cheque present date : 10-07-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	59,850.00
04	14-03-2022	cheque		Cheque no : 815133 Cheque present date : 12-07-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	59,850.00
05	14-03-2022	cheque		Cheque no : 534443 Cheque present date : 06-07-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	144,000.00
06	14-03-2022	cheque		Cheque no : 534442 Cheque present date : 23-06-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	90,000.00



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	Entered Date	Type	Description	More details	Amount
07	14-03-2022	cheque		Cheque no : 534441 Cheque present date : 10-07-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,160.00
08	14-03-2022	cheque		Cheque no : 534382 Cheque present date : 30-06-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	40,260.00
09	14-03-2022	cheque		Cheque no : 534381 Cheque present date : 12-07-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	41,670.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B242038	21-02-2022	ELC	86,160.00	0.00	0.00	0.00	86,160.00	86,160.00	0.00		
02	AD177B009527	21-02-2022	ELC	27,195.00	0.00	0.00	0.00	27,195.00	27,195.00	0.00		
03	AD009B242089	22-02-2022	ELC	106,500.00	0.00	0.00	0.00	106,500.00	106,500.00	0.00		
04	AD009B242278	24-02-2022	ELC	137,600.00	0.00	0.00	47,600.00	90,000.00	90,000.00	0.00		
05	AD009B242291	24-02-2022	ELC	40,260.00	0.00	0.00	0.00	40,260.00	40,260.00	0.00		
06	AD009B242296	24-02-2022	ELC	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
07	AD177B009614	25-02-2022	ELC	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
08	AD009B242788	25-02-2022	ELC	41,670.00	0.00	0.00	0.00	41,670.00	41,670.00	0.00		
09	AD009B243504	26-02-2022	ELC	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00		
10	AD009B243505	26-02-2022	ELC	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00	0.00		
11	AD009B243601	28-02-2022	ELC	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
Total				730,815.00	0.00	0.00	47,600.00	683,215.00	683,215.00	0.00		



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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