



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-1133/SU13-68/35730 Create date : 26 - May - 2022  
 Present count : 1 Rep confirm date : 26 - May - 2022

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

**ELC-1133/SU13-68/35730**

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

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	12-06-2022	177,735.00
Credit Balance	2	29-04-2022	95,920.00
Error Correction	0		
Received total			273,655.00
Receivable total			273,655.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040356/ Inv. No.AD009B239080	<b>Credit note no</b> : AD009C008632 <b>Credit note date</b> : 2022-04-29 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	46,000.00
02	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040357/ Inv. No.AD009B240423	<b>Credit note no</b> : AD009C008633 <b>Credit note date</b> : 2022-04-29 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	49,920.00
03	26-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 938302 <b>Cheque present date</b> : 25-05-2022 <b>Bank / Branch</b> : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	21,800.00
04	26-05-2022	cheque		<b>Cheque no</b> : 938317 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	49,210.00
05	26-05-2022	cheque		<b>Cheque no</b> : 938325 <b>Cheque present date</b> : 19-06-2022 <b>Bank / Branch</b> : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	13,555.00





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## SELECTED INVOICES - ( Average date : 05-03-2022 )

##	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	** AD009B239080	28-01-2022	ELC	292,900.00	0.00	246,900.00	0.00	46,000.00	46,000.00	0.00		
02	** AD009B240423	08-02-2022	ELC	70,820.00	0.00	20,900.00	0.00	49,920.00	49,920.00	0.00		
03	AD009B245703	25-04-2022	ELC	12,085.00	0.00	0.00	0.00	12,085.00	12,085.00	0.00		
04	AD009B245777	26-04-2022	ELC	9,715.00	0.00	0.00	0.00	9,715.00	9,715.00	0.00		
05	AD009B245989	30-04-2022	ELC	49,210.00	0.00	0.00	0.00	49,210.00	49,210.00	0.00		
06	AD009B246544	18-05-2022	ELC	49,810.00	0.00	0.00	0.00	49,810.00	49,810.00	0.00		
07	AD009B246682	19-05-2022	ELC	43,360.00	0.00	0.00	0.00	43,360.00	43,360.00	0.00		
08	AD009B246689	19-05-2022	ELC	13,555.00	0.00	0.00	0.00	13,555.00	13,555.00	0.00		
<b>Total</b>				<b>541,455.00</b>	<b>0.00</b>	<b>267,800.00</b>	<b>0.00</b>	<b>273,655.00</b>	<b>273,655.00</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