



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-1134/SU13-69/35738
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ELC-1134/SU13-69/35738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	18,145.00
Credit Balance	0		
Error Correction	0		
Received total			18,145.00
Receivable total			18,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 821406 Cheque present date : 05-06-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	18,145.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD009B236964	18-01-2022	ELC	25,200.00	0.00	20,804.85	0.00	4,395.15	4,395.15	0.00		
02	AD009B237916	22-01-2022	ELC	11,135.00	0.00	0.00	0.00	11,135.00	11,135.00	0.00		
03	AD009B241362	14-02-2022	ELC	36,290.00	0.00	0.00	18,145.00	18,145.00	2,614.85	15,530.15	A03-Part Payment	
Total				72,625.00	0.00	20,804.85	18,145.00	33,675.15	18,145.00	15,530.15		



Customer

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: 1

Create date

Rep confirm date

: 26 - May - 2022

: 26 - May - 2022

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