



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-1180/SU13-71/36784      Create date : 13 - June - 2022  
Present count : 1      Rep confirm date : 13 - June - 2022

ELC-1180/SU13-71/36784  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 13-06-2022   | 15,289.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 15,289.00 |
| Receivable total |   |              | 15,289.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 13-06-2022   | cash |             | Cash received date : 13-06-2022<br>Cash book no : 37115 | 15,289.00 |



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## SELECTED INVOICES - ( Average date : 05-06-2022 )

| ##           | 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           | AD009B247361 | 03-06-2022    | ELC       | 8,220.00         | 575.40<br>Rate - 7% | 0.00                    | 0.00                  | 7,644.60         | 7,644.60         | 0.00        |                    |                |
| 02           | AD009B247511 | 07-06-2022    | ELC       | 8,220.00         | 575.40<br>Rate - 7% | 0.00                    | 0.00                  | 7,644.60         | 7,644.40         | 0.20        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>16,440.00</b> | <b>1,150.80</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>15,289.20</b> | <b>15,289.00</b> | <b>0.20</b> |                    |                |



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Present count : 1

Create date : 13 - June - 2022

Rep confirm date : 13 - June - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY