



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 Rate - 7% | 0.00 | 0.00 | 7,644.60 | 7,644.40 | 0.20 | A03-Part Payment | |
| Total | | | | 16,440.00 | 1,150.80 | 0.00 | 0.00 | 15,289.20 | 15,289.00 | 0.20 | | |



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Present count : 1

Create date : 13 - June - 2022

Rep confirm date : 13 - June - 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