



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-1183/SU13-72/36827
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1183/SU13-72/36827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-06-2022	557,077.00
Credit Balance	0		
Error Correction	0		
Received total			557,077.00
Receivable total			557,077.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque - This is urgent cheque.		Cheque no : 822229 Cheque present date : 18-06-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	257,077.00
02	15-06-2022	cheque		Cheque no : 822228 Cheque present date : 20-06-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	300,000.00



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SELECTED INVOICES - (Average date : 28-05-2022)

##	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	AD009B247028	27-05-2022	ELC	546,030.00	54,603.00 Rate - 10%	0.00	0.00	491,427.00	491,427.00	0.00		
02	AD009B247371	03-06-2022	ELC	65,650.00	0.00	0.00	0.00	65,650.00	65,650.00	0.00		
Total				611,680.00	54,603.00	0.00	0.00	557,077.00	557,077.00	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