



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-1184/SU13-73/36829      Create date : 15 - June - 2022  
 Present count : 2      Rep confirm date : 15 - June - 2022

## ELC-1184/SU13-73/36829

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-07-2022	148,065.00
Credit Balance	0		
Error Correction	0		
Received total			148,065.00
Receivable total			148,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		<b>Cheque no</b> : 938346 <b>Cheque present date</b> : 13-07-2022 <b>Bank / Branch</b> : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	34,155.00
02	15-06-2022	cheque		<b>Cheque no</b> : 821416 <b>Cheque present date</b> : 15-07-2022 <b>Bank / Branch</b> : 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte )	61,350.00
03	15-06-2022	cheque		<b>Cheque no</b> : 821415 <b>Cheque present date</b> : 16-07-2022 <b>Bank / Branch</b> : 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte )	52,560.00



