



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
Present count : 2

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

ELC-1184/SU13-73/36829

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 938346 Cheque present date : 13-07-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	34,155.00
02	15-06-2022	cheque		Cheque no : 821416 Cheque present date : 15-07-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	61,350.00
03	15-06-2022	cheque		Cheque no : 821415 Cheque present date : 16-07-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	52,560.00



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

##	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	AD009B247272	02-06-2022	ELC	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
02	AD009B247325	03-06-2022	ELC	34,155.00	0.00	0.00	0.00	34,155.00	34,155.00	0.00		
03	AD009B247355	03-06-2022	ELC	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
04	AD009B247441	06-06-2022	ELC	67,795.00	0.00	0.00	6,445.00	61,350.00	61,350.00	0.00		
05	AD009B247549	07-06-2022	ELC	10,520.00	0.00	0.00	0.00	10,520.00	10,520.00	0.00		
06	AD009B247671	09-06-2022	ELC	23,645.00	0.00	0.00	12,035.00	11,610.00	11,610.00	0.00		
Total				166,545.00	0.00	0.00	18,480.00	148,065.00	148,065.00	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