



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-1200/SU13-74/37181
Present count : 5

Create date : 22 - June - 2022
Rep confirm date : 23 - June - 2022

ELC-1200/SU13-74/37181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-06-2022	369,798.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			369,798.00
Receivable total			369,798.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cash		Cash received date : 22-06-2022 Cash book no : 37131	369,798.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247806	13-06-2022	ELC	25,180.00	1,762.60 Rate - 7%	0.00	0.00	23,417.40	23,417.40	0.00		
02	AD009B247917	15-06-2022	ELC	1,530.00	107.10 Rate - 7%	0.00	0.00	1,422.90	1,422.90	0.00		
03	AD009B247953	16-06-2022	ELC	191,715.00	9,207.80 Rate - 7%	0.00	60,175.00	122,332.20	118,119.95	4,212.25	A03-Part Payment	
04	AD009B248022	17-06-2022	ELC	74,130.00	5,189.10 Rate - 7%	0.00	0.00	68,940.90	68,940.90	0.00		
05	AD009B248037	17-06-2022	ELC	76,660.00	5,366.20 Rate - 7%	0.00	0.00	71,293.80	71,293.80	0.00		
06	AD009B248097	20-06-2022	ELC	52,805.00	8,448.80 Rate - 16%	0.00	0.00	44,356.20	44,356.20	0.00		
07	AD009B248117	20-06-2022	ELC	25,500.00	0.00	21,288.35	0.00	4,211.65	4,211.65	0.00	A03-Part Payment	
08	AD009B248161	21-06-2022	ELC	45,280.00	7,244.80 Rate - 16%	0.00	0.00	38,035.20	38,035.20	0.00		
Total				492,800.00	37,326.40	21,288.35	60,175.00	374,010.25	369,798.00	4,212.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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