



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-1202/SU13-75/37222
Present count : 1

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

ELC-1202/SU13-75/37222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-07-2022	330,535.00
Credit Balance	0		
Error Correction	0		
Received total			330,535.00
Receivable total			330,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	cheque		Cheque no : 938350 Cheque present date : 20-07-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	45,870.00
02	23-06-2022	cheque		Cheque no : 938349 Cheque present date : 27-07-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	34,545.00
03	23-06-2022	cheque		Cheque no : 938348 Cheque present date : 23-07-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	32,225.00
04	23-06-2022	cheque		Cheque no : 938347 Cheque present date : 26-07-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	31,335.00
05	23-06-2022	cheque		Cheque no : 822233 Cheque present date : 22-07-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	34,030.00
06	23-06-2022	cheque		Cheque no : 534471 Cheque present date : 24-07-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	84,220.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	23-06-2022	cheque		Cheque no : 822232 Cheque present date : 25-07-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	68,310.00



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SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD009B247731	10-06-2022	ELC	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
02	AD009B247732	10-06-2022	ELC	45,870.00	0.00	0.00	0.00	45,870.00	45,870.00	0.00		
03	AD009B247742	10-06-2022	ELC	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
04	AD009B247900	15-06-2022	ELC	84,220.00	0.00	0.00	0.00	84,220.00	84,220.00	0.00		
05	AD009B247908	15-06-2022	ELC	68,310.00	0.00	0.00	0.00	68,310.00	68,310.00	0.00		
06	AD009B247892	15-06-2022	ELC	32,225.00	0.00	0.00	0.00	32,225.00	32,225.00	0.00		
07	AD009B247938	16-06-2022	ELC	31,335.00	0.00	0.00	0.00	31,335.00	31,335.00	0.00		
08	AD009B247957	16-06-2022	ELC	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
09	AD009B248020	17-06-2022	ELC	34,545.00	0.00	0.00	0.00	34,545.00	34,545.00	0.00		
Total				330,535.00	0.00	0.00	0.00	330,535.00	330,535.00	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