



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-1216/SU13-76/37569
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

ELC-1216/SU13-76/37569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-08-2022	238,505.00
Credit Balance	0		
Error Correction	0		
Received total			238,505.00
Receivable total			238,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		Cheque no : 534472 Cheque present date : 10-08-2022 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	109,135.00
02	04-07-2022	cheque		Cheque no : 938365 Cheque present date : 12-08-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	37,640.00
03	04-07-2022	cheque		Cheque no : 938364 Cheque present date : 04-08-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	32,555.00
04	04-07-2022	cheque		Cheque no : 821419 Cheque present date : 28-07-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	59,175.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248074	20-06-2022	ELC	43,685.00	0.00	0.00	21,345.00	22,340.00	22,340.00	0.00		
02	AD009B248141	20-06-2022	ELC	36,835.00	0.00	0.00	0.00	36,835.00	36,835.00	0.00		
03	AD009B248361	24-06-2022	ELC	103,840.00	0.00	0.00	0.00	103,840.00	103,840.00	0.00		
04	AD009B248370	24-06-2022	ELC	32,555.00	0.00	0.00	0.00	32,555.00	32,555.00	0.00		
05	AD009B248383	24-06-2022	ELC	21,525.00	0.00	0.00	7,440.00	14,085.00	5,295.00	8,790.00	A01-Return Goods	
06	AD009B248514	28-06-2022	ELC	37,640.00	0.00	0.00	0.00	37,640.00	37,640.00	0.00		
Total				276,080.00	0.00	0.00	28,785.00	247,295.00	238,505.00	8,790.00		



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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