



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-1227/SU13-77/37741
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

ELC-1227/SU13-77/37741

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	13-08-2022	89,750.00
Credit Balance	0		
Error Correction	0		
Received total			89,750.00
Receivable total			89,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 821426 Cheque present date : 12-08-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	33,040.00
02	11-07-2022	cheque		Cheque no : 938370 Cheque present date : 12-08-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	31,560.00
03	11-07-2022	cheque		Cheque no : 938368 Cheque present date : 16-08-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	25,150.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248660	05-07-2022	ELC	28,690.00	0.00	0.00	15,810.00	12,880.00	12,880.00	0.00		
02	AD009B248664	05-07-2022	ELC	31,560.00	0.00	0.00	0.00	31,560.00	31,560.00	0.00		
03	AD009B248670	05-07-2022	ELC	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
04	AD009B248763	07-07-2022	ELC	25,150.00	0.00	0.00	0.00	25,150.00	25,150.00	0.00		
Total				105,560.00	0.00	0.00	15,810.00	89,750.00	89,750.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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