



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-1237/SU13-78/37940  
Present count : 1

Create date : 19 - July - 2022  
Rep confirm date : 19 - July - 2022

**ELC-1237/SU13-78/37940**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 109 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 20-08-2022   | 40,825.00 |
| Credit Balance   | 1 | 14-07-2022   | 3,200.00  |
| Error Correction | 1 | 14-07-2022   | 5,000.00  |
| Received total   |   |              | 49,025.00 |
| Receivable total |   |              | 49,025.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-08-2022 )

|    | Entered Date | Type             | Description                                                           | More details                                                                                                                                             | Amount    |
|----|--------------|------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 19-07-2022   | Error correction | Over payment credit note                                              | <b>Error correction date</b> : 14-07-2022<br><b>Ref no</b> : R127918/OLD SIS..                                                                           | 5,000.00  |
| 02 | 19-07-2022   | Credit note      | Settled Bill Return. Ref.<br>No:AD009N041201/ Inv.<br>No.AD009B206205 | <b>Credit note no</b> : AD009C008798<br><b>Credit note date</b> : 2022-07-14<br><b>Credit note Rep code</b> : ELC<br><b>Reason</b> : Settled Bill Return | 3,200.00  |
| 03 | 19-07-2022   | cheque           |                                                                       | <b>Cheque no</b> : 938371<br><b>Cheque present date</b> : 20-08-2022<br><b>Bank / Branch</b> : 000006010003889 - ( 7083 - HNB / 006<br>- Maligawatta )   | 40,825.00 |



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

| ##           | 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           | AD009B241362 | 14-02-2022    | ELC       | 36,290.00        | 0.00        | 2,614.85                | 18,145.00             | 15,530.15        | 8,200.00         | 7,330.15        | A03-Part Payment   |                |
| 02           | AD009B248862 | 12-07-2022    | ELC       | 40,825.00        | 0.00        | 0.00                    | 0.00                  | 40,825.00        | 40,825.00        | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>77,115.00</b> | <b>0.00</b> | <b>2,614.85</b>         | <b>18,145.00</b>      | <b>56,355.15</b> | <b>49,025.00</b> | <b>7,330.15</b> |                    |                |



Customer

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: 1

Create date

Rep confirm date

: 19 - July - 2022

: 19 - July - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY