



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-1241/SU13-79/38002
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 27 - July - 2022

ELC-1241/SU13-79/38002

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-07-2022	257,570.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,570.00
Receivable total			257,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cash		Cash received date : 27-07-2022 Cash book no : 37961	257,570.00



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SELECTED INVOICES - (Average date : 25-06-2022)

##	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	AD009B248117	20-06-2022	ELC	25,500.00	0.00	0.00	0.00	25,500.00	21,288.35	4,211.65	A03-Part Payment	
02	AD009B248249	22-06-2022	ELC	98,085.00	2,640.25 IW	0.00	0.00	95,444.75	95,444.75	0.00		
03	AD009B248347	24-06-2022	ELC	34,580.00	1,729.00 Rate - 5%	0.00	0.00	32,851.00	32,851.00	0.00		
04	AD009B248503	28-06-2022	ELC	79,395.00	3,969.75 Rate - 5%	0.00	0.00	75,425.25	75,425.25	0.00		
05	AD009B248508	28-06-2022	ELC	34,275.00	1,713.75 Rate - 5%	0.00	0.00	32,561.25	32,560.65	0.60	A03-Part Payment	
Total				271,835.00	10,052.75	0.00	0.00	261,782.25	257,570.00	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