



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-1264/SU13-81/38389 Create date : 02 - August - 2022
Present count : 1 Rep confirm date : 02 - August - 2022

ELC-1264/SU13-81/38389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-08-2022	248,258.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			248,258.00
Receivable total			248,258.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cash		Cash received date : 02-08-2022 Cash book no : 37968	248,258.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B249148	25-07-2022	ELC	261,325.00	13,066.25 Rate - 5%	0.00	0.00	248,258.75	248,258.00	0.75	A03-Part Payment	
Total				261,325.00	13,066.25	0.00	0.00	248,258.75	248,258.00	0.75		



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Present count : 1

Create date : 02 - August - 2022

Rep confirm date : 02 - August - 2022

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