



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-1270/SU13-82/38594 Create date : 05 - August - 2022
 Present count : 1 Rep confirm date : 05 - August - 2022

ELC-1270/SU13-82/38594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-08-2022	118,520.00
Credit Balance	0		
Error Correction	0		
Received total			118,520.00
Receivable total			118,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		Cheque no : 821428 Cheque present date : 30-08-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	75,600.00
02	05-08-2022	cheque		Cheque no : 821427 Cheque present date : 28-08-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	42,920.00



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AD009B248949	18-07-2022	ELC	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
02	AD009B249009	19-07-2022	ELC	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
03	AD009B249035	20-07-2022	ELC	43,420.00	0.00	0.00	6,060.00	37,360.00	37,360.00	0.00		
Total				124,580.00	0.00	0.00	6,060.00	118,520.00	118,520.00	0.00		



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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