



Customer : SUGATH MOTORS (COL-10)  
Customer Code/Grade/Narration : SU13 / SC / Credit 30 Days ( 2022 April )  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1316/SU13-88/39851  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

**ELC-1316/SU13-88/39851**

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 25-09-2022   | 104,220.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 104,220.00 |
| Receivable total |   |              | 104,220.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :25-09-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 30-08-2022   | cheque |             | Cheque no : 837256<br>Cheque present date : 23-09-2022<br>Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 25,630.00 |
| 02 | 30-08-2022   | cheque |             | Cheque no : 837255<br>Cheque present date : 23-09-2022<br>Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 34,580.00 |
| 03 | 30-08-2022   | cheque |             | Cheque no : 534485<br>Cheque present date : 28-09-2022<br>Bank / Branch : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )      | 44,010.00 |



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

| ##           | 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           | AD009B250793 | 19-08-2022    | ELC       | 34,580.00         | 0.00        | 0.00                    | 0.00                  | 34,580.00         | 34,580.00         | 0.00             |                    |                |
| 02           | AD009B250856 | 22-08-2022    | ELC       | 32,215.00         | 0.00        | 0.00                    | 0.00                  | 32,215.00         | 17,215.00         | 15,000.00        | A01-Return Goods   |                |
| 03           | AD009B251056 | 23-08-2022    | ELC       | 9,580.00          | 0.00        | 0.00                    | 0.00                  | 9,580.00          | 9,580.00          | 0.00             |                    |                |
| 04           | AD009B251051 | 23-08-2022    | ELC       | 25,630.00         | 0.00        | 0.00                    | 0.00                  | 25,630.00         | 25,630.00         | 0.00             |                    |                |
| 05           | AD009B251373 | 25-08-2022    | ELC       | 17,215.00         | 0.00        | 0.00                    | 0.00                  | 17,215.00         | 17,215.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>119,220.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>119,220.00</b> | <b>104,220.00</b> | <b>15,000.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY