



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 23-09-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	25,630.00
02	30-08-2022	cheque		Cheque no : 837255 Cheque present date : 23-09-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	34,580.00
03	30-08-2022	cheque		Cheque no : 534485 Cheque present date : 28-09-2022 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		
Total				119,220.00	0.00	0.00	0.00	119,220.00	104,220.00	15,000.00		



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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