



Customer : SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration : SU13 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1330/SU13-89/40181
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ELC-1330/SU13-89/40181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-09-2022	326,125.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,125.00
Receivable total			326,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cash		Cash received date : 05-09-2022 Cash book no : 38558	326,125.00



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SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD009B250048	10-08-2022	ELC	178,020.00	17,802.00 Rate - 10%	0.00	0.00	160,218.00	160,218.00	0.00		
02	AD009B250060	10-08-2022	ELC	19,490.00	0.00	0.00	0.00	19,490.00	19,490.00	0.00		
03	AD009B250264	15-08-2022	ELC	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
04	AD009B250180	15-08-2022	ELC	40,605.00	2,931.00 IW	0.00	0.00	37,674.00	37,674.00	0.00		
05	AD009B250370	16-08-2022	ELC	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
06	AD009B250610	18-08-2022	ELC	13,230.00	0.00	6,823.60	0.00	6,406.40	1,243.00	5,163.40	A03-Part Payment	
Total				358,845.00	20,733.00	6,823.60	0.00	331,288.40	326,125.00	5,163.40		



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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