



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

Summary sheet no : ELC-1333/SU13-90/40224
Present count : 1

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

ELC-1333/SU13-90/40224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-09-2022	71,550.00
Credit Balance	0		
Error Correction	0		
Received total			71,550.00
Receivable total			71,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 821443 Cheque present date : 30-09-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	29,385.00
02	05-09-2022	cheque		Cheque no : 468705 Cheque present date : 25-09-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	17,215.00
03	05-09-2022	cheque		Cheque no : 468703 Cheque present date : 30-09-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	24,950.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251362	25-08-2022	ELC	17,215.00	0.00	0.00	0.00	17,215.00	17,215.00	0.00		
02	AD009B251674	30-08-2022	ELC	42,615.00	0.00	0.00	13,230.00	29,385.00	29,385.00	0.00		
03	AD009B251741	30-08-2022	ELC	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00		
Total				84,780.00	0.00	0.00	13,230.00	71,550.00	71,550.00	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