



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

Summary sheet no : ELC-1340/SU13-91/40474
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 08 - September - 2022

ELC-1340/SU13-91/40474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2022	69,540.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-09-2022	15,000.00
Error Correction	0		
Received total			84,540.00
Receivable total			84,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041901/ Inv. No.AD009B250856	Credit note no : AD009C008992 Credit note date : 2022-09-07 Credit note Rep code : ELC Reason : Settled Bill Return	15,000.00
02	08-09-2022	cash		Cash received date : 06-09-2022 Cash book no : 38565	69,540.00



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SELECTED INVOICES - (Average date : 28-08-2022)

##	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	** AD009B250856	22-08-2022	ELC	32,215.00	0.00	17,215.00	0.00	15,000.00	15,000.00	0.00		
02	AD009B251815	31-08-2022	ELC	73,200.00	3,660.00 Rate - 5%	0.00	0.00	69,540.00	69,540.00	0.00		
Total				105,415.00	3,660.00	17,215.00	0.00	84,540.00	84,540.00	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