



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

Summary sheet no : ELC-1348/SU13-92/40602 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

ELC-1348/SU13-92/40602
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-11-2022	63,010.00
Credit Balance	0		
Error Correction	0		
Received total			63,010.00
Receivable total			63,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 821444 Cheque present date : 06-11-2022 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	37,900.00
02	12-09-2022	cheque		Cheque no : 468712 Cheque present date : 02-11-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	25,110.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B252132	02-09-2022	ELC	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		
02	AD009B252353	06-09-2022	ELC	30,570.00	0.00	0.00	0.00	30,570.00	20,380.00	10,190.00	A01-Return Goods	
03	AD009B252355	06-09-2022	ELC	17,520.00	0.00	0.00	0.00	17,520.00	17,520.00	0.00		
Total				73,200.00	0.00	0.00	0.00	73,200.00	63,010.00	10,190.00		



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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