



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

Summary sheet no : ELC-1360/SU13-93/40929
Present count : 2

Create date : 15 - September - 2022
Rep confirm date : 19 - September - 2022

ELC-1360/SU13-93/40929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-09-2022	522,153.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			522,153.00
Receivable total			522,153.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cash		Cash received date : 19-09-2022 Cash book no : 38579	522,153.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 14:41:21	Imali Madushika receiving team	38579-Please upload the full receipt image



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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	AD009B250610	18-08-2022	ELC	13,230.00	0.00	8,066.60	0.00	5,163.40	5,163.40	0.00		
02	AD009B250769	19-08-2022	ELC	55,355.00	0.00	0.00	0.00	55,355.00	55,355.00	0.00		
03	AD009B250931	22-08-2022	ELC	76,785.00	7,678.50 Rate - 10%	0.00	0.00	69,106.50	69,106.50	0.00		
04	AD009B250850	22-08-2022	ELC	76,785.00	7,678.50 Rate - 10%	0.00	0.00	69,106.50	69,106.50	0.00		
05	AD009B251094	23-08-2022	ELC	120,150.00	0.00	0.00	0.00	120,150.00	120,150.00	0.00		
06	AD009B251050	23-08-2022	ELC	79,290.00	0.00	0.00	0.00	79,290.00	79,290.00	0.00		
07	AD009B251261	24-08-2022	ELC	34,455.00	3,445.50 Rate - 10%	0.00	0.00	31,009.50	31,009.50	0.00		
08	AD009B251262	24-08-2022	ELC	72,075.00	7,207.50 Rate - 10%	0.00	0.00	64,867.50	64,867.50	0.00		
09	AD009B251349	25-08-2022	ELC	16,195.00	0.00	0.00	0.00	16,195.00	16,195.00	0.00		
10	AD009B251721	30-08-2022	ELC	11,910.00	0.00	0.00	0.00	11,910.00	11,909.60	0.40	A03-Part Payment	
Total				556,230.00	26,010.00	8,066.60	0.00	522,153.40	522,153.00	0.40		



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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