



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

Summary sheet no : ELC-1385/SU13-94/41538
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ELC-1385/SU13-94/41538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-09-2022	182,410.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,410.00
Receivable total			182,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cash		Cash received date : 23-09-2022 Cash book no : 38593	182,410.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252968	13-09-2022	ELC	183,330.00	12,833.10 Rate - 7%	0.00	0.00	170,496.90	170,496.70	0.20	A03-Part Payment	
02	AD009B253099	13-09-2022	ELC	12,810.00	896.70 Rate - 7%	0.00	0.00	11,913.30	11,913.30	0.00		
Total				196,140.00	13,729.80	0.00	0.00	182,410.20	182,410.00	0.20		



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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