



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

Summary sheet no : ELC-1388/SU13-95/41585
 Present count : 1

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

ELC-1388/SU13-95/41585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-10-2022	64,440.00
Credit Balance	0		
Error Correction	0		
Received total			64,440.00
Receivable total			64,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 468719 Cheque present date : 13-10-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	33,990.00
02	26-09-2022	cheque		Cheque no : 468720 Cheque present date : 13-10-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	30,450.00



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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	AD009B253001	13-09-2022	ELC	33,990.00	0.00	0.00	0.00	33,990.00	33,990.00	0.00		
02	AD009B253028	13-09-2022	ELC	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
Total				64,440.00	0.00	0.00	0.00	64,440.00	64,440.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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