



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

Summary sheet no : ELC-1398/SU13-96/41919      Create date : 03 - October - 2022  
 Present count : 1      Rep confirm date : 03 - October - 2022

## ELC-1398/SU13-96/41919

**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	1	20-10-2022	24,100.00
Credit Balance	0		
Error Correction	0		
Received total			24,100.00
Receivable total			24,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 468724 Cheque present date : 20-10-2022 Bank / Branch : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	24,100.00



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD009B253759	20-09-2022	ELC	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
<b>Total</b>				<b>24,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,100.00</b>	<b>24,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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