



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

Summary sheet no : ELC-1401/SU13-97/42030
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

ELC-1401/SU13-97/42030

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	1	28-11-2022	24,575.00
Credit Balance	0		
Error Correction	0		
Received total			24,575.00
Receivable total			24,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 468731 Cheque present date : 28-11-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	24,575.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254664	28-09-2022	ELC	24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		
Total				24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		



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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