



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

Summary sheet no : ELC-1433/SU13-98/43016
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 31 - October - 2022

ELC-1433/SU13-98/43016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2022	36,315.00
Credit Balance	0		
Error Correction	0		
Received total			36,315.00
Receivable total			36,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 468741 Cheque present date : 05-12-2022 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	24,420.00
02	20-10-2022	cheque		Cheque no : 837276 Cheque present date : 20-11-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	11,895.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD009B255281	05-10-2022	ELC	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
02	AD009B255280	05-10-2022	ELC	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
03	AD009B255801	11-10-2022	ELC	21,840.00	0.00	0.00	0.00	21,840.00	10,650.00	11,190.00	A01-Return Goods	
04	AD009B255915	12-10-2022	ELC	1,245.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00		
Total				47,505.00	0.00	0.00	0.00	47,505.00	36,315.00	11,190.00		



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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