



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

Summary sheet no : ELC-1504/SU13-99/45124
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

ELC-1504/SU13-99/45124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	113,333.33
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,333.33
Receivable total			113,332.35
.098 o/p		Over payments	0.98

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

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cash		Cash received date : 30-11-2022 Cash book no : 41918	113,333.33



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259659	17-11-2022	ELC	136,545.00	23,212.65 Rate - 17%	0.00	0.00	113,332.35	113,332.35	0.00		
Total				136,545.00	23,212.65	0.00	0.00	113,332.35	113,332.35	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