



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

Summary sheet no : ELC-1507/SU13-100/45180  
 Present count : 2

Create date : 01 - December - 2022  
 Rep confirm date : 01 - December - 2022

## ELC-1507/SU13-100/45180

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	17-12-2022	243,420.00
Credit Balance	0		
Error Correction	0		
Received total			243,420.00
Receivable total			243,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		<b>Cheque no :</b> 468772 <b>Cheque present date :</b> 04-12-2022 <b>Bank / Branch :</b> 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	35,075.00
02	01-12-2022	cheque		<b>Cheque no :</b> 468771 <b>Cheque present date :</b> 02-01-2023 <b>Bank / Branch :</b> 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	28,890.00
03	01-12-2022	cheque		<b>Cheque no :</b> 842454 <b>Cheque present date :</b> 03-12-2022 <b>Bank / Branch :</b> 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte )	31,790.00
04	01-12-2022	cheque		<b>Cheque no :</b> 468754 <b>Cheque present date :</b> 18-12-2022 <b>Bank / Branch :</b> 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	23,910.00
05	01-12-2022	cheque		<b>Cheque no :</b> 468753 <b>Cheque present date :</b> 20-12-2022 <b>Bank / Branch :</b> 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	63,995.00
06	01-12-2022	cheque		<b>Cheque no :</b> 468752 <b>Cheque present date :</b> 20-12-2022 <b>Bank / Branch :</b> 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	45,730.00





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## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD009B255572	07-10-2022	ELC	43,750.00	0.00	0.00	14,450.00	29,300.00	29,300.00	0.00		
02	AD009B256236	14-10-2022	ELC	1,245.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00		
03	AD009B256276	14-10-2022	ELC	1,245.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00		
04	AD009B256600	18-10-2022	ELC	23,910.00	0.00	0.00	0.00	23,910.00	23,910.00	0.00		
05	AD009B256939	20-10-2022	ELC	63,995.00	0.00	0.00	0.00	63,995.00	63,995.00	0.00		
06	AD009B256941	20-10-2022	ELC	45,730.00	0.00	0.00	0.00	45,730.00	45,730.00	0.00		
07	AD009B257680	28-10-2022	ELC	14,030.00	0.00	0.00	0.00	14,030.00	14,030.00	0.00		
08	AD009B258178	02-11-2022	ELC	28,890.00	0.00	0.00	0.00	28,890.00	28,890.00	0.00		
09	AD009B258396	04-11-2022	ELC	35,075.00	0.00	0.00	0.00	35,075.00	35,075.00	0.00		
<b>Total</b>				<b>257,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,450.00</b>	<b>243,420.00</b>	<b>243,420.00</b>	<b>0.00</b>		



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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