



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

Summary sheet no : ELC-1536/SU13-102/46014
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

ELC-1536/SU13-102/46014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-12-2022	30,550.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,550.00
Receivable total			30,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cash		Cash received date : 19-12-2022 Cash book no : 40770	30,550.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B260558	28-11-2022	ELC	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
02	AD009B261236	05-12-2022	ELC	20,305.00	0.00	0.00	0.00	20,305.00	15,330.00	4,975.00	A01-Return Goods	
Total				35,525.00	0.00	0.00	0.00	35,525.00	30,550.00	4,975.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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