



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

Summary sheet no : ELC-1551/SU13-104/46337
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

ELC-1551/SU13-104/46337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-12-2022	68,179.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,179.00
Receivable total			68,179.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cash		Cash received date : 27-12-2022 Cash book no : 40775	68,179.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262539	16-12-2022	ELC	56,755.00	9,648.35 Rate - 17%	0.00	0.00	47,106.65	47,105.20	1.45	A03-Part Payment	
02	AD009B262611	16-12-2022	ELC	22,660.00	1,586.20 Rate - 7%	0.00	0.00	21,073.80	21,073.80	0.00		
Total				79,415.00	11,234.55	0.00	0.00	68,180.45	68,179.00	1.45		



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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