



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

Summary sheet no : ELC-1562/SU13-105/46985
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

ELC-1562/SU13-105/46985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 1 | 05-01-2023 | 62,900.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 62,900.00 |
| Receivable total | | | 62,897.40 |
| 2.60 o/p | | Over payments | 2.60 |

SETTLEMENT OUTLINE - (Average date :05-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-01-2023 | cash | | Cash received date : 05-01-2023 Cash book no : 40779 | 62,900.00 |



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SELECTED INVOICES - (Average date : 28-12-2022)

| ## | 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 | AD009B263560 | 28-12-2022 | ELC | 75,780.00 | 12,882.60 Rate - 17% | 0.00 | 0.00 | 62,897.40 | 62,897.40 | 0.00 | | |
| Total | | | | 75,780.00 | 12,882.60 | 0.00 | 0.00 | 62,897.40 | 62,897.40 | 0.00 | | |



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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