



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

Summary sheet no : ELC-1602/SU13-107/48217
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

ELC-1602/SU13-107/48217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2023	21,640.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,640.00
Receivable total			21,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cash		Cash received date : 02-02-2023 Cash book no : 40795	21,640.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262834	20-12-2022	ELC	21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	0.00		
Total				21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	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