



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

Summary sheet no : ELC-1606/SU13-108/48409
Present count : 2

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

ELC-1606/SU13-108/48409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-02-2023	166,750.00
Credit Balance	0		
Error Correction	1	01-02-2023	150,000.00
Received total			316,750.00
Receivable total			315,970.00
780/ o/p		Over payments	780.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	Error correction	Over payment credit note	Error correction date : 01-02-2023 Ref no : 01/02/2023--voucher	150,000.00
02	07-02-2023	cheque		Cheque no : 888401 Cheque present date : 13-02-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	103,785.00
03	07-02-2023	cheque		Cheque no : 888422 Cheque present date : 02-03-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	27,270.00
04	07-02-2023	cheque		Cheque no : 888414 Cheque present date : 23-02-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	35,695.00



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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	AD009B262162	13-12-2022	ELC	103,785.00	0.00	0.00	0.00	103,785.00	103,785.00	0.00		
02	AD009B263295	23-12-2022	ELC	35,695.00	0.00	0.00	0.00	35,695.00	35,695.00	0.00		
03	AD009B263892	02-01-2023	ELC	27,270.00	0.00	0.00	0.00	27,270.00	27,270.00	0.00		
04	AD009B264249	05-01-2023	ELC	74,610.00	0.00	0.00	0.00	74,610.00	74,610.00	0.00		
05	AD009B264507	10-01-2023	ELC	74,610.00	0.00	0.00	0.00	74,610.00	74,610.00	0.00		
Total				315,970.00	0.00	0.00	0.00	315,970.00	315,970.00	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