



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

Summary sheet no : ELC-1639/SU13-110/49526
Present count : 2

Create date : 28 - February - 2023
Rep confirm date : 13 - March - 2023

ELC-1639/SU13-110/49526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	12-04-2023	729,835.00
Credit Balance	0		
Error Correction	0		
Received total			729,835.00
Receivable total			729,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 854309 Cheque present date : 16-04-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	125,005.00
02	13-03-2023	cheque		Cheque no : 318760 Cheque present date : 14-04-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	81,750.00
03	13-03-2023	cheque		Cheque no : 318759 Cheque present date : 16-04-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	87,045.00
04	13-03-2023	cheque		Cheque no : 888448 Cheque present date : 25-03-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	56,120.00
05	13-03-2023	cheque		Cheque no : 888449 Cheque present date : 25-03-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	56,120.00
06	13-03-2023	cheque		Cheque no : 842487 Cheque present date : 16-03-2023 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	70,300.00



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	Entered Date	Type	Description	More details	Amount
07	13-03-2023	cheque		Cheque no : 888468 Cheque present date : 17-04-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	49,740.00
08	13-03-2023	cheque		Cheque no : 888467 Cheque present date : 17-04-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	41,020.00
09	13-03-2023	cheque		Cheque no : 888466 Cheque present date : 20-04-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	44,720.00
10	13-03-2023	cheque		Cheque no : 888465 Cheque present date : 22-04-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	55,295.00
11	13-03-2023	cheque		Cheque no : 888480 Cheque present date : 24-04-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	46,720.00
12	13-03-2023	cheque		Cheque no : 888479 Cheque present date : 10-05-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-22 12:11:31	Udari Prabodhika verification team	Rejected - PLEASE PREPARE SEPARATE FRESH SUMMERY



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD009B264936	16-01-2023	ELC	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
02	AD009B264991	16-01-2023	ELC	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
03	AD009B265894	24-01-2023	ELC	56,120.00	0.00	0.00	0.00	56,120.00	56,120.00	0.00		
04	AD009B265893	24-01-2023	ELC	56,120.00	0.00	0.00	0.00	56,120.00	56,120.00	0.00		
05	AD009B267949	14-02-2023	ELC	81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00		
06	AD009B268264	16-02-2023	ELC	87,045.00	0.00	0.00	0.00	87,045.00	87,045.00	0.00		
07	AD009B268304	16-02-2023	ELC	125,005.00	0.00	0.00	0.00	125,005.00	125,005.00	0.00		
08	AD009B268428	17-02-2023	ELC	49,740.00	0.00	0.00	0.00	49,740.00	49,740.00	0.00		
09	AD009B268429	17-02-2023	ELC	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
10	AD009B268498	17-02-2023	ELC	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
11	AD009B268631	20-02-2023	ELC	44,720.00	0.00	0.00	0.00	44,720.00	44,720.00	0.00		
12	AD009B268931	22-02-2023	ELC	35,695.00	0.00	0.00	0.00	35,695.00	35,695.00	0.00		
13	AD009B269061	23-02-2023	ELC	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
14	AD009B269240	24-02-2023	ELC	46,720.00	0.00	0.00	0.00	46,720.00	46,720.00	0.00		
15	AD009B270385	10-03-2023	ELC	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				729,835.00	0.00	0.00	0.00	729,835.00	729,835.00	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