



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

Summary sheet no : ELC-1652/SU13-111/50247
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

ELC-1652/SU13-111/50247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-03-2023	24,195.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,195.00
Receivable total			24,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cash		Cash received date : 14-03-2023 Cash book no : 42166	24,195.00



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

Summary sheet no : ELC-1652/SU13-111/50247
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD009B266336	27-01-2023	ELC	24,195.00	0.00	0.00	0.00	24,195.00	24,195.00	0.00		
Total				24,195.00	0.00	0.00	0.00	24,195.00	24,195.00	0.00		



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

Summary sheet no : ELC-1652/SU13-111/50247 Create date : 14 - March - 2023
Present count : 1 Rep confirm date : 14 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY