



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

Summary sheet no : ELC-1664/SU13-112/50719 Create date : 22 - March - 2023
 Present count : 2 Rep confirm date : 22 - March - 2023

ELC-1664/SU13-112/50719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-05-2023	54,420.00
Credit Balance	0		
Error Correction	0		
Received total			54,420.00
Receivable total			54,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 888484 Cheque present date : 15-05-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	27,210.00
02	22-03-2023	cheque		Cheque no : 888483 Cheque present date : 15-05-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	27,210.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270790	15-03-2023	ELC	27,210.00	0.00	0.00	0.00	27,210.00	27,210.00	0.00		
02	AD009B270791	15-03-2023	ELC	27,210.00	0.00	0.00	0.00	27,210.00	27,210.00	0.00		
Total				54,420.00	0.00	0.00	0.00	54,420.00	54,420.00	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