



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>54,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,420.00</b>	<b>54,420.00</b>	<b>0.00</b>		



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  
Present count : 2

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY