



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

Summary sheet no : ELC-1667/SU13-113/50739 Create date : 22 - March - 2023
 Present count : 1 Rep confirm date : 22 - March - 2023

ELC-1667/SU13-113/50739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	27-11-2022	26,355.00
Error Correction	0		
Received total			26,355.00
Receivable total			26,355.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N043170/ Inv. No.AD009B255801	Credit note no : AD009C009197 Credit note date : 2022-11-28 Credit note Rep code : ELC Reason : Settled Bill Return	11,190.00
02	22-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N043544/ Inv. No.AD009B261236	Credit note no : AD009C009250 Credit note date : 2022-12-28 Credit note Rep code : ELC Reason : Settled Bill Return	4,975.00
03	22-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N042908/ Inv. No.AD009B252353	Credit note no : AD009C009119 Credit note date : 2022-11-11 Credit note Rep code : ELC Reason : Settled Bill Return	10,190.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	** AD009B252353	06-09-2022	ELC	30,570.00	0.00	20,380.00	0.00	10,190.00	10,190.00	0.00		
02	** AD009B255801	11-10-2022	ELC	21,840.00	0.00	10,650.00	0.00	11,190.00	11,190.00	0.00		
03	** AD009B261236	05-12-2022	ELC	20,305.00	0.00	15,330.00	0.00	4,975.00	4,975.00	0.00		
Total				72,715.00	0.00	46,360.00	0.00	26,355.00	26,355.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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