



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

Summary sheet no : ELC-1671/SU13-114/50837
Present count : 4

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

ELC-1671/SU13-114/50837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	47,970.00
Credit Balance	0		
Error Correction	0		
Received total			47,970.00
Receivable total			47,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 854323 Cheque present date : 22-04-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	47,970.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267344	08-02-2023	ELC	47,970.00	0.00	0.00	0.00	47,970.00	47,970.00	0.00		
Total				47,970.00	0.00	0.00	0.00	47,970.00	47,970.00	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