



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

Summary sheet no : ELC-1710/SU13-115/52522
 Present count : 1

Create date : 08 - May - 2023
 Rep confirm date : 09 - May - 2023

ELC-1710/SU13-115/52522

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	6	10-05-2023	261,510.00
Credit Balance	0		
Error Correction	0		
Received total			261,510.00
Receivable total			261,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 870454 Cheque present date : 31-03-2023 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	86,270.00
02	08-05-2023	cheque		Cheque no : 313607 Cheque present date : 30-05-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	9,360.00
03	08-05-2023	cheque		Cheque no : 313606 Cheque present date : 06-06-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	58,400.00
04	08-05-2023	cheque		Cheque no : 313605 Cheque present date : 04-06-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	30,210.00
05	08-05-2023	cheque		Cheque no : 888493 Cheque present date : 21-05-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	27,680.00
06	08-05-2023	cheque		Cheque no : 888494 Cheque present date : 20-05-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	49,590.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B266546	31-01-2023	ELC	86,270.00	0.00	0.00	0.00	86,270.00	86,270.00	0.00		
02	AD009B271171	20-03-2023	ELC	49,590.00	0.00	0.00	0.00	49,590.00	49,590.00	0.00		
03	AD009B271279	21-03-2023	ELC	27,680.00	0.00	0.00	0.00	27,680.00	27,680.00	0.00		
04	AD009B272400	30-03-2023	ELC	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
05	AD009B272491	31-03-2023	ELC	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
06	AD009B272765	04-04-2023	ELC	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
07	AD009B272877	06-04-2023	ELC	58,400.00	0.00	0.00	0.00	58,400.00	58,400.00	0.00		
Total				261,510.00	0.00	0.00	0.00	261,510.00	261,510.00	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