



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

Summary sheet no : ELC-1775/SU13-118/54613
Present count : 5

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

ELC-1775/SU13-118/54613

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	4	05-08-2023	260,830.00
Credit Balance	0		
Error Correction	0		
Received total			260,830.00
Receivable total			260,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 318765 Cheque present date : 07-08-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	68,125.00
02	13-06-2023	cheque		Cheque no : 854340 Cheque present date : 08-08-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	139,070.00
03	13-06-2023	cheque		Cheque no : 854339 Cheque present date : 30-07-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	25,075.00
04	13-06-2023	cheque		Cheque no : 313647 Cheque present date : 25-07-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	28,560.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B277659	25-05-2023	ELC	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		
02	AD009B278079	30-05-2023	ELC	55,075.00	0.00	0.00	30,000.00	25,075.00	25,075.00	0.00		
03	AD009B279029	07-06-2023	ELC	81,750.00	0.00	0.00	0.00	81,750.00	68,125.00	13,625.00	A01-Return Goods	
04	AD009B279186	08-06-2023	ELC	139,070.00	0.00	0.00	0.00	139,070.00	139,070.00	0.00		
Total				304,455.00	0.00	0.00	30,000.00	274,455.00	260,830.00	13,625.00		



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ASSIGNED TO
159 - Rashmika

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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