



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

Summary sheet no : ELC-1799/SU13-120/55274  
Present count : 1

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

**ELC-1799/SU13-120/55274**

**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	1	27-06-2023	109,248.00
Credit Balance	0		
Error Correction	0		
Received total			109,248.00
Receivable total			109,248.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 854337 Cheque present date : 27-06-2023 Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )	109,248.00



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

Summary sheet no : ELC-1799/SU13-120/55274  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 27-04-2023 )

##	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	AD009B274341	27-04-2023	ELC	136,560.00	27,312.00 Rate - 20%	0.00	0.00	109,248.00	109,248.00	0.00		
<b>Total</b>				<b>136,560.00</b>	<b>27,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,248.00</b>	<b>109,248.00</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-1799/SU13-120/55274      Create date : 22 - June - 2023  
Present count : 1      Rep confirm date : 22 - June - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY