



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				136,560.00	27,312.00	0.00	0.00	109,248.00	109,248.00	0.00		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY