



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

Summary sheet no : ELC-1810/SU13-121/55783      Create date : 30 - June - 2023  
Present count : 1      Rep confirm date : 30 - June - 2023

ELC-1810/SU13-121/55783  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 72 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 21-07-2023   | 303,460.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 303,460.00 |
| Receivable total |   |              | 303,460.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :21-07-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 30-06-2023   | cheque |             | Cheque no : 318775<br>Cheque present date : 27-07-2023<br>Bank / Branch : 006010002871 - ( 7083 - HNB / 006 - Maligawatta ) | 103,460.00 |
| 02 | 30-06-2023   | cheque |             | Cheque no : 318774<br>Cheque present date : 19-07-2023<br>Bank / Branch : 006010002871 - ( 7083 - HNB / 006 - Maligawatta ) | 100,000.00 |
| 03 | 30-06-2023   | cheque |             | Cheque no : 318773<br>Cheque present date : 16-07-2023<br>Bank / Branch : 006010002871 - ( 7083 - HNB / 006 - Maligawatta ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

| ##           | 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           | AD009B275051 | 04-05-2023    | ELC       | 51,420.00         | 10,284.00<br>Rate - 20% | 0.00                    | 0.00                  | 41,136.00         | 41,136.00         | 0.00        |                    |                |
| 02           | AD009B275037 | 04-05-2023    | ELC       | 41,605.00         | 8,321.00<br>Rate - 20%  | 0.00                    | 0.00                  | 33,284.00         | 33,284.00         | 0.00        |                    |                |
| 03           | AD009B275049 | 04-05-2023    | ELC       | 52,490.00         | 2,544.00<br>IW          | 0.00                    | 0.00                  | 49,946.00         | 49,945.50         | 0.50        | A05-Discount Error |                |
| 04           | AD009B275050 | 04-05-2023    | ELC       | 39,770.00         | 7,954.00<br>Rate - 20%  | 0.00                    | 0.00                  | 31,816.00         | 31,816.00         | 0.00        |                    |                |
| 05           | AD009B275464 | 10-05-2023    | ELC       | 6,955.00          | 0.00                    | 0.00                    | 0.00                  | 6,955.00          | 6,955.00          | 0.00        |                    |                |
| 06           | AD009B275488 | 10-05-2023    | ELC       | 47,890.00         | 3,588.00<br>IW          | 0.00                    | 0.00                  | 44,302.00         | 44,302.00         | 0.00        |                    |                |
| 07           | AD009B275682 | 11-05-2023    | ELC       | 23,555.00         | 1,963.50<br>IW          | 0.00                    | 0.00                  | 21,591.50         | 21,591.50         | 0.00        |                    |                |
| 08           | AD057B137897 | 18-05-2023    | ELC       | 39,000.00         | 0.00                    | 0.00                    | 19,500.00             | 19,500.00         | 19,500.00         | 0.00        |                    |                |
| 09           | AD009B276809 | 19-05-2023    | ELC       | 7,950.00          | 0.00                    | 0.00                    | 0.00                  | 7,950.00          | 7,950.00          | 0.00        |                    |                |
| 10           | AD009B277012 | 22-05-2023    | ELC       | 17,340.00         | 0.00                    | 0.00                    | 0.00                  | 17,340.00         | 17,340.00         | 0.00        |                    |                |
| 11           | AD009B277334 | 23-05-2023    | ELC       | 7,040.00          | 0.00                    | 0.00                    | 0.00                  | 7,040.00          | 7,040.00          | 0.00        |                    |                |
| 12           | AD009B277593 | 25-05-2023    | ELC       | 22,600.00         | 0.00                    | 0.00                    | 0.00                  | 22,600.00         | 22,600.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>357,615.00</b> | <b>34,654.50</b>        | <b>0.00</b>             | <b>19,500.00</b>      | <b>303,460.50</b> | <b>303,460.00</b> | <b>0.50</b> |                    |                |



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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