



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
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

ELC-1810/SU13-121/55783

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 27-07-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	103,460.00
02	30-06-2023	cheque		Cheque no : 318774 Cheque present date : 19-07-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	100,000.00
03	30-06-2023	cheque		Cheque no : 318773 Cheque present date : 16-07-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	100,000.00



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

Summary sheet no : ELC-1810/SU13-121/55783
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

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 Rate - 20%	0.00	0.00	41,136.00	41,136.00	0.00		
02	AD009B275049	04-05-2023	ELC	52,490.00	2,544.00 IW	0.00	0.00	49,946.00	49,945.50	0.50	A05-Discount Error	
03	AD009B275037	04-05-2023	ELC	41,605.00	8,321.00 Rate - 20%	0.00	0.00	33,284.00	33,284.00	0.00		
04	AD009B275050	04-05-2023	ELC	39,770.00	7,954.00 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 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 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		
Total				357,615.00	34,654.50	0.00	19,500.00	303,460.50	303,460.00	0.50		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY