



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

Summary sheet no : ELC-1853/SU13-122/57621
 Present count : 2

Create date : 27 - July - 2023
 Rep confirm date : 31 - July - 2023

ELC-1853/SU13-122/57621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	19-08-2023	1,203,930.00
Credit Balance	0		
Error Correction	0		
Received total			1,203,930.00
Receivable total			1,203,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 318782 Cheque present date : 03-09-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	85,586.00
02	27-07-2023	cheque		Cheque no : 318780 Cheque present date : 16-08-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	99,167.00
03	27-07-2023	cheque		Cheque no : 318781 Cheque present date : 26-08-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	83,636.00
04	27-07-2023	cheque		Cheque no : 318777 Cheque present date : 19-08-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	162,280.00
05	27-07-2023	cheque		Cheque no : 318776 Cheque present date : 21-08-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	104,050.00
06	27-07-2023	cheque		Cheque no : 854343 Cheque present date : 15-08-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	91,208.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	27-07-2023	cheque		Cheque no : 854344 Cheque present date : 19-08-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	75,748.00
08	27-07-2023	cheque		Cheque no : 870467 Cheque present date : 21-08-2023 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	92,040.00
09	27-07-2023	cheque		Cheque no : 313689 Cheque present date : 13-08-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	56,432.00
10	27-07-2023	cheque		Cheque no : 313688 Cheque present date : 19-08-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	25,970.00
11	27-07-2023	cheque		Cheque no : 313687 Cheque present date : 22-08-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	37,480.00
12	27-07-2023	cheque		Cheque no : 313686 Cheque present date : 05-08-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	30,384.00
13	27-07-2023	cheque		Cheque no : 313685 Cheque present date : 14-08-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	43,648.00
14	27-07-2023	cheque		Cheque no : 313684 Cheque present date : 19-07-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	39,750.00
15	27-07-2023	cheque		Cheque no : 854345 Cheque present date : 28-08-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	100,575.00
16	27-07-2023	cheque		Cheque no : 313695 Cheque present date : 27-08-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	15,776.00
17	27-07-2023	cheque		Cheque no : 313694 Cheque present date : 26-08-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	27,904.00
18	27-07-2023	cheque		Cheque no : 313693 Cheque present date : 30-08-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	32,296.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B276860	19-05-2023	ELC	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
02	AD009B278352	01-06-2023	ELC	11,860.00	1,024.00 IW	0.00	0.00	10,836.00	10,836.00	0.00		
03	AD009B278603	05-06-2023	ELC	20,670.00	4,134.00 Rate - 20%	0.00	0.00	16,536.00	16,536.00	0.00		
04	AD009B278737	05-06-2023	ELC	17,310.00	3,462.00 Rate - 20%	0.00	0.00	13,848.00	13,848.00	0.00		
05	AD009B279185	08-06-2023	ELC	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
06	AD009B279341	12-06-2023	ELC	19,670.00	754.00 IW	0.00	0.00	18,916.00	18,916.00	0.00		
07	AD009B279631	13-06-2023	ELC	70,540.00	14,108.00 Rate - 20%	0.00	0.00	56,432.00	56,392.00	40.00	A05-Discount Error	
08	AD009B279729	14-06-2023	ELC	25,580.00	5,116.00 Rate - 20%	0.00	0.00	20,464.00	20,464.00	0.00		
09	AD009B279965	15-06-2023	ELC	28,980.00	5,796.00 Rate - 20%	0.00	0.00	23,184.00	23,184.00	0.00		
10	AD009B279972	15-06-2023	ELC	114,010.00	22,802.00 Rate - 20%	0.00	0.00	91,208.00	91,208.00	0.00		
11	AD009B280152	16-06-2023	ELC	51,665.00	0.00	0.00	0.00	51,665.00	51,665.00	0.00		
12	AD009B280296	19-06-2023	ELC	25,970.00	0.00	0.00	0.00	25,970.00	25,970.00	0.00		
13	AD009B280436	19-06-2023	ELC	25,770.00	754.00 IW	0.00	0.00	25,016.00	25,016.00	0.00		
14	AD009B280441	19-06-2023	ELC	100,495.00	18,937.00 Rate - 20%	0.00	5,810.00	75,748.00	75,748.00	0.00		
15	AD009B280444	19-06-2023	ELC	162,280.00	0.00	0.00	0.00	162,280.00	162,280.00	0.00		
16	AD009B280464	19-06-2023	ELC	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
17	AD009B280866	21-06-2023	ELC	4,245.00	0.00	0.00	0.00	4,245.00	4,245.00	0.00		
18	AD009B280851	21-06-2023	ELC	92,040.00	0.00	0.00	0.00	92,040.00	92,040.00	0.00		
19	AD009B280799	21-06-2023	ELC	23,455.00	0.00	0.00	0.00	23,455.00	23,455.00	0.00		
20	AD009B280754	21-06-2023	ELC	33,800.00	6,760.00 Rate - 20%	0.00	0.00	27,040.00	27,040.00	0.00		
21	AD009B280798	21-06-2023	ELC	104,050.00	0.00	0.00	0.00	104,050.00	104,050.00	0.00		
22	AD009B280979	22-06-2023	ELC	13,050.00	2,610.00 Rate - 20%	0.00	0.00	10,440.00	10,440.00	0.00		



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23	AD009B281564	26-06-2023	ELC	34,880.00	6,976.00 Rate - 20%	0.00	0.00	27,904.00	27,904.00	0.00		
24	AD009B281711	27-06-2023	ELC	19,720.00	3,944.00 Rate - 20%	0.00	0.00	15,776.00	15,776.00	0.00		
25	AD009B281937	28-06-2023	ELC	79,215.00	2,729.00 IW	0.00	24,000.00	52,486.00	52,486.00	0.00	A01-Return Goods	4ja1 (ir) r.t.n atha
26	AD009B281847	28-06-2023	ELC	100,575.00	0.00	0.00	0.00	100,575.00	100,575.00	0.00		
27	AD009B282239	30-06-2023	ELC	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
28	AD057B139844	30-06-2023	ELC	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
29	AD009B282191	30-06-2023	ELC	40,370.00	3,624.00 IW	0.00	0.00	36,746.00	32,296.00	4,450.00	A05-Discount Error	20/; wana items walata adu kara athsa
Total				1,345,200.00	106,970.00	0.00	29,810.00	1,208,420.00	1,203,930.00	4,490.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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