



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

Summary sheet no : ELC-1892/SU13-123/59591  
 Present count : 3

Create date : 23 - August - 2023  
 Rep confirm date : 04 - September - 2023

## ELC-1892/SU13-123/59591

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-09-2023	260,670.00
Credit Balance	0		
Error Correction	0		
Received total			260,670.00
Receivable total			260,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		<b>Cheque no</b> : 318791 <b>Cheque present date</b> : 03-10-2023 <b>Bank / Branch</b> : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )	86,890.00
02	04-09-2023	cheque		<b>Cheque no</b> : 318790 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )	86,890.00
03	04-09-2023	cheque		<b>Cheque no</b> : 318789 <b>Cheque present date</b> : 13-09-2023 <b>Bank / Branch</b> : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )	86,890.00



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## SELECTED INVOICES - ( Average date : 16-07-2023 )

#	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	AD057B139875	04-07-2023	ELC	3,510.00	702.00 Rate - 20%	0.00	0.00	2,808.00	2,808.00	0.00		
02	AD009B282410	04-07-2023	ELC	15,420.00	0.00	0.00	0.00	15,420.00	15,420.00	0.00		
03	AD009B282251	04-07-2023	ELC	34,930.00	2,906.00 IW	0.00	0.00	32,024.00	32,024.00	0.00		
04	AD009B283118	10-07-2023	ELC	29,240.00	0.00	0.00	0.00	29,240.00	29,240.00	0.00		
05	AD009B283503	12-07-2023	ELC	51,915.00	0.00	0.00	0.00	51,915.00	51,915.00	0.00		
06	AD009B284117	17-07-2023	ELC	10,190.00	1,128.00 IW	0.00	0.00	9,062.00	9,062.00	0.00		
07	AD009B284159	17-07-2023	ELC	4,775.00	955.00 Rate - 20%	0.00	0.00	3,820.00	3,820.00	0.00		
08	AD009B284393	18-07-2023	ELC	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
09	AD009B284669	19-07-2023	ELC	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		
10	AD009B284590	19-07-2023	ELC	14,310.00	0.00	0.00	3,495.00	10,815.00	10,815.00	0.00		
11	AD009B284769	20-07-2023	ELC	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
12	AD009B285026	21-07-2023	ELC	24,870.00	0.00	0.00	12,435.00	12,435.00	12,435.00	0.00		
13	AD009B285154	21-07-2023	ELC	3,530.00	0.00	0.00	0.00	3,530.00	3,530.00	0.00		
14	AD009B285194	24-07-2023	ELC	38,625.00	0.00	0.00	14,990.00	23,635.00	23,635.00	0.00		
15	AD057B140779	24-07-2023	ELC	6,690.00	0.00	0.00	0.00	6,690.00	5,352.00	1,338.00	A05-Discount Error	
16	AD009B285927	27-07-2023	ELC	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
17	AD009B285954	27-07-2023	ELC	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
18	AD009B286194	28-07-2023	ELC	21,160.00	0.00	0.00	5,370.00	15,790.00	15,790.00	0.00		
19	AD057B141171	31-07-2023	ELC	12,690.00	0.00	0.00	0.00	12,690.00	12,689.00	1.00	A05-Discount Error	
<b>Total</b>				<b>303,990.00</b>	<b>5,691.00</b>	<b>0.00</b>	<b>36,290.00</b>	<b>262,009.00</b>	<b>260,670.00</b>	<b>1,339.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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