



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 318791 Cheque present date : 03-10-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,890.00
02	04-09-2023	cheque		Cheque no : 318790 Cheque present date : 27-09-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,890.00
03	04-09-2023	cheque		Cheque no : 318789 Cheque present date : 13-09-2023 Bank / Branch : 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	AD009B282251	04-07-2023	ELC	34,930.00	2,906.00 IW	0.00	0.00	32,024.00	32,024.00	0.00		
02	AD057B139875	04-07-2023	ELC	3,510.00	702.00 Rate - 20%	0.00	0.00	2,808.00	2,808.00	0.00		
03	AD009B282410	04-07-2023	ELC	15,420.00	0.00	0.00	0.00	15,420.00	15,420.00	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	AD009B284590	19-07-2023	ELC	14,310.00	0.00	0.00	3,495.00	10,815.00	10,815.00	0.00		
10	AD009B284669	19-07-2023	ELC	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	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	
Total				303,990.00	5,691.00	0.00	36,290.00	262,009.00	260,670.00	1,339.00		



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ASSIGNED TO
174 - 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