



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

Summary sheet no : ELC-1907/SU13-124/60267  
 Present count : 2

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

## ELC-1907/SU13-124/60267

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	13-09-2023	635,072.00
Credit Balance	2	22-08-2023	17,095.00
Error Correction	0		
Received total			652,167.00
Receivable total			652,167.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047138/ Inv. No.AD009B272288	<b>Credit note no</b> : AD009C009933 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	3,470.00
02	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047139/ Inv. No.AD009B279029	<b>Credit note no</b> : AD009C009934 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	13,625.00
03	04-09-2023	cheque		<b>Cheque no</b> : 712732 <b>Cheque present date</b> : 25-09-2023 <b>Bank / Branch</b> : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	25,440.00
04	04-09-2023	cheque		<b>Cheque no</b> : 712731 <b>Cheque present date</b> : 17-09-2023 <b>Bank / Branch</b> : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	33,732.00
05	04-09-2023	cheque		<b>Cheque no</b> : 712729 <b>Cheque present date</b> : 05-09-2023 <b>Bank / Branch</b> : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	42,204.00
06	04-09-2023	cheque		<b>Cheque no</b> : 712730 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )	33,936.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	04-09-2023	cheque		<b>Cheque no : 712728</b> <b>Cheque present date : 12-09-2023</b> <b>Bank / Branch : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )</b>	34,465.00
08	04-09-2023	cheque		<b>Cheque no : 712727</b> <b>Cheque present date : 12-09-2023</b> <b>Bank / Branch : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )</b>	27,520.00
09	04-09-2023	cheque		<b>Cheque no : 712726</b> <b>Cheque present date : 14-09-2023</b> <b>Bank / Branch : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )</b>	42,720.00
10	04-09-2023	cheque		<b>Cheque no : 712762</b> <b>Cheque present date : 13-09-2023</b> <b>Bank / Branch : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )</b>	30,480.00
11	04-09-2023	cheque		<b>Cheque no : 712761</b> <b>Cheque present date : 11-09-2023</b> <b>Bank / Branch : 000006010003889 - ( 7083 - HNB / 006 - Maligawatta )</b>	35,695.00
12	04-09-2023	cheque		<b>Cheque no : 883363</b> <b>Cheque present date : 28-09-2023</b> <b>Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	43,215.00
13	04-09-2023	cheque		<b>Cheque no : 883362</b> <b>Cheque present date : 17-09-2023</b> <b>Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	51,200.00
14	04-09-2023	cheque		<b>Cheque no : 883361</b> <b>Cheque present date : 19-09-2023</b> <b>Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	43,440.00
15	04-09-2023	cheque		<b>Cheque no : 883359</b> <b>Cheque present date : 05-09-2023</b> <b>Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	81,750.00
16	04-09-2023	cheque		<b>Cheque no : 883358</b> <b>Cheque present date : 29-08-2023</b> <b>Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	76,700.00
17	04-09-2023	cheque		<b>Cheque no : 883364</b> <b>Cheque present date : 15-09-2023</b> <b>Bank / Branch : 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	32,575.00



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AD009B272289	30-03-2023	ELC	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00	0.00		
02	<b>** AD009B279029</b>	07-06-2023	ELC	81,750.00	0.00	68,125.00	0.00	13,625.00	13,625.00	0.00		
03	AD009B281896	28-06-2023	ELC	76,700.00	0.00	0.00	0.00	76,700.00	76,700.00	0.00		
04	AD009B282427	04-07-2023	ELC	81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00		
05	AD009B282689	05-07-2023	ELC	52,755.00	10,551.00 Rate - 20%	0.00	0.00	42,204.00	42,204.00	0.00		
06	AD009B283040	10-07-2023	ELC	9,825.00	0.00	0.00	0.00	9,825.00	9,825.00	0.00		
07	AD009B283508	12-07-2023	ELC	34,400.00	6,880.00 Rate - 20%	0.00	0.00	27,520.00	27,520.00	0.00		
08	AD009B283647	12-07-2023	ELC	34,465.00	0.00	0.00	0.00	34,465.00	34,465.00	0.00		
09	AD009B283982	14-07-2023	ELC	51,200.00	0.00	0.00	0.00	51,200.00	51,200.00	0.00		
10	AD009B284022	14-07-2023	ELC	53,400.00	10,680.00 Rate - 20%	0.00	0.00	42,720.00	42,720.00	0.00		
11	AD009B284135	17-07-2023	ELC	42,165.00	8,433.00 Rate - 20%	0.00	0.00	33,732.00	33,732.00	0.00		
12	AD009B284474	18-07-2023	ELC	54,300.00	10,860.00 Rate - 20%	0.00	0.00	43,440.00	43,440.00	0.00		
13	AD009B284489	18-07-2023	ELC	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
14	AD009B284541	19-07-2023	ELC	42,420.00	8,484.00 Rate - 20%	0.00	0.00	33,936.00	33,936.00	0.00		
15	AD009B285592	25-07-2023	ELC	31,800.00	6,360.00 Rate - 20%	0.00	0.00	25,440.00	25,440.00	0.00		
16	AD009B285941	27-07-2023	ELC	43,215.00	0.00	0.00	0.00	43,215.00	43,215.00	0.00		
17	AD009B288122	11-08-2023	ELC	13,300.00	2,660.00 Rate - 20%	0.00	0.00	10,640.00	10,640.00	0.00		
18	AD009B288167	11-08-2023	ELC	35,695.00	0.00	0.00	0.00	35,695.00	35,695.00	0.00		
19	AD009B288301	14-08-2023	ELC	24,800.00	4,960.00 Rate - 20%	0.00	0.00	19,840.00	19,840.00	0.00		
<b>Total</b>				<b>790,160.00</b>	<b>69,868.00</b>	<b>68,125.00</b>	<b>0.00</b>	<b>652,167.00</b>	<b>652,167.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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