



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Credit note no : AD009C009933 Credit note date : 2023-08-22 Credit note Rep code : ELC Reason : Settled Bill Return | 3,470.00 |
| 02 | 04-09-2023 | Credit note | Settled Bill Return. Ref. No:AD009N047139/ Inv. No.AD009B279029 | Credit note no : AD009C009934 Credit note date : 2023-08-22 Credit note Rep code : ELC Reason : Settled Bill Return | 13,625.00 |
| 03 | 04-09-2023 | cheque | | Cheque no : 712732 Cheque present date : 25-09-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta) | 25,440.00 |
| 04 | 04-09-2023 | cheque | | Cheque no : 712731 Cheque present date : 17-09-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta) | 33,732.00 |
| 05 | 04-09-2023 | cheque | | Cheque no : 712729 Cheque present date : 05-09-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta) | 42,204.00 |
| 06 | 04-09-2023 | cheque | | Cheque no : 712730 Cheque present date : 19-09-2023 Bank / Branch : 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 | | Cheque no : 712728 Cheque present date : 12-09-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta) | 34,465.00 |
| 08 | 04-09-2023 | cheque | | Cheque no : 712727 Cheque present date : 12-09-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta) | 27,520.00 |
| 09 | 04-09-2023 | cheque | | Cheque no : 712726 Cheque present date : 14-09-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta) | 42,720.00 |
| 10 | 04-09-2023 | cheque | | Cheque no : 712762 Cheque present date : 13-09-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta) | 30,480.00 |
| 11 | 04-09-2023 | cheque | | Cheque no : 712761 Cheque present date : 11-09-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta) | 35,695.00 |
| 12 | 04-09-2023 | cheque | | Cheque no : 883363 Cheque present date : 28-09-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte) | 43,215.00 |
| 13 | 04-09-2023 | cheque | | Cheque no : 883362 Cheque present date : 17-09-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte) | 51,200.00 |
| 14 | 04-09-2023 | cheque | | Cheque no : 883361 Cheque present date : 19-09-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte) | 43,440.00 |
| 15 | 04-09-2023 | cheque | | Cheque no : 883359 Cheque present date : 05-09-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte) | 81,750.00 |
| 16 | 04-09-2023 | cheque | | Cheque no : 883358 Cheque present date : 29-08-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte) | 76,700.00 |
| 17 | 04-09-2023 | cheque | | Cheque no : 883364 Cheque present date : 15-09-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte) | 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 | ** AD009B279029 | 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 | | |
| Total | | | | 790,160.00 | 69,868.00 | 68,125.00 | 0.00 | 652,167.00 | 652,167.00 | 0.00 | | |



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Customer Code/Grade/Narration : SU13 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1907/SU13-124/60267 Create date : 04 - September - 2023
Present count : 2 Rep confirm date : 04 - September - 2023

ASSIGNED TO
139 - 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