



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

Summary sheet no : ELC-1908/SU13-125/60268 Create date : 04 - September - 2023
Present count : 1 Rep confirm date : 04 - September - 2023

ELC-1908/SU13-125/60268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-10-2023	142,684.00
Credit Balance	0		
Error Correction	0		
Received total			142,684.00
Receivable total			142,684.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 712770 Cheque present date : 22-10-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	58,608.00
02	04-09-2023	cheque		Cheque no : 712769 Cheque present date : 22-10-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	28,700.00
03	04-09-2023	cheque		Cheque no : 712747 Cheque present date : 10-10-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	9,216.00
04	04-09-2023	cheque		Cheque no : 712746 Cheque present date : 02-10-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	46,160.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B286745	02-08-2023	ELC	57,700.00	11,540.00 Rate - 20%	0.00	0.00	46,160.00	46,160.00	0.00		
02	AD009B287769	10-08-2023	ELC	11,520.00	2,304.00 Rate - 20%	0.00	0.00	9,216.00	9,216.00	0.00		
03	AD009B289670	22-08-2023	ELC	28,700.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00		
04	AD009B289669	22-08-2023	ELC	73,260.00	14,652.00 Rate - 20%	0.00	0.00	58,608.00	58,608.00	0.00		
Total				171,180.00	28,496.00	0.00	0.00	142,684.00	142,684.00	0.00		



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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