



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

Summary sheet no : ELC-1909/SU13-126/60270
 Present count : 1

Create date : 04 - September - 2023
 Rep confirm date : 01 - October - 2023

ELC-1909/SU13-126/60270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2023	20,475.00
Credit Balance	3	08-12-2022	24,700.00
Error Correction	0		
Received total			45,175.00
Receivable total			45,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N043301/ Inv. No.AD009B180281	Credit note no : AD009C009214 Credit note date : 2022-12-08 Credit note Rep code : ELC Reason : Settled Bill Return	14,000.00
02	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N043302/ Inv. No.AD009B190094	Credit note no : AD009C009215 Credit note date : 2022-12-08 Credit note Rep code : ELC Reason : Settled Bill Return	7,500.00
03	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N043303/ Inv. No.AD009B214375	Credit note no : AD009C009216 Credit note date : 2022-12-08 Credit note Rep code : ELC Reason : Settled Bill Return	3,200.00
04	04-09-2023	cheque		Cheque no : 883375 Cheque present date : 06-09-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	20,475.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282775	06-07-2023	ELC	58,800.00	0.00	0.00	0.00	58,800.00	45,175.00	13,625.00	A03-Part Payment	2-020902 brake valve 1 rtn=13625/= amatharawa para
Total				58,800.00	0.00	0.00	0.00	58,800.00	45,175.00	13,625.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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