



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

Summary sheet no : MAD-59/SU13-127/60551
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

MAD-59/SU13-127/60551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-11-2021	373.85
Received total			373.85
Receivable total			49.35
OP		Over payments	324.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	Error correction	Over payment credit note	Error correction date : 10-11-2021 Ref no : AD057C019673	373.85



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B247511	07-06-2022	ELC	8,220.00	575.40	7,644.40	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AD009B248508	28-06-2022	ELC	34,275.00	1,713.75	32,560.65	0.00	0.60	0.60	0.00		
03	AD009B248817	08-07-2022	ELC	144,340.00	14,434.00	129,905.50	0.00	0.50	0.50	0.00		
04	AD009B249148	25-07-2022	ELC	261,325.00	13,066.25	248,258.00	0.00	0.75	0.75	0.00		
05	AD009B251721	30-08-2022	ELC	11,910.00	0.00	11,909.60	0.00	0.40	0.40	0.00		
06	AD009B252968	13-09-2022	ELC	183,330.00	12,833.10	170,496.70	0.00	0.20	0.20	-0.00		
07	AD009B262539	16-12-2022	ELC	56,755.00	9,648.35	47,105.20	0.00	1.45	1.45	0.00		
08	AD009B272288	30-03-2023	ELC	16,370.00	0.00	16,366.25	0.00	3.75	3.75	0.00		
09	AD009B275049	04-05-2023	ELC	52,490.00	2,544.00	49,945.50	0.00	0.50	0.50	0.00		
10	AD009B279631	13-06-2023	ELC	70,540.00	14,108.00	56,392.00	0.00	40.00	40.00	0.00		
11	AD057B141171	31-07-2023	ELC	12,690.00	0.00	0.00	0.00	12,690.00	1.00	12,689.00	A06-Settled Invoice	
Total				852,245.00	68,922.85	770,583.80	0.00	12,738.35	49.35	12,689.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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