



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

Summary sheet no : ELC-1979/SU13-130/63853
 Present count : 1

Create date : 22 - October - 2023
 Rep confirm date : 02 - November - 2023

ELC-1979/SU13-130/63853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-10-2023	40,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,500.00
Receivable total			40,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63853-2	Deposit date : 21-10-2023 Bank account : SAMPATH BANK - 110041381	39,500.00
02	22-10-2023	IBT	63853-1	Deposit date : 21-10-2023 Bank account : SAMPATH BANK - 110041381	1,000.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B282079	29-06-2023	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B282191	30-06-2023	ELC	40,370.00	3,624.00	32,296.00	0.00	4,450.00	4,408.50	41.50	A05-Discount Error	
03	AD057B140779	24-07-2023	ELC	6,690.00	0.00	5,352.00	0.00	1,338.00	1,338.00	0.00		
04	AD009B287887	10-08-2023	ELC	21,300.00	0.00	11,746.50	0.00	9,553.50	9,553.50	0.00		
Total				93,560.00	3,624.00	49,394.50	0.00	40,541.50	40,500.00	41.50		



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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