



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

Summary sheet no : ELC-2003/SU13-131/64587 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

ELC-2003/SU13-131/64587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-11-2023	537,336.00
Credit Balance	0		
Error Correction	0		
Received total			537,336.00
Receivable total			537,041.00
		295 O/P	Over payments 295.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 113505 Cheque present date : 07-12-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	89,556.00
02	02-11-2023	cheque		Cheque no : 113506 Cheque present date : 02-12-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	89,556.00
03	02-11-2023	cheque		Cheque no : 113507 Cheque present date : 27-11-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	89,556.00
04	02-11-2023	cheque		Cheque no : 113508 Cheque present date : 22-11-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	89,556.00
05	02-11-2023	cheque		Cheque no : 113509 Cheque present date : 16-11-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	89,556.00
06	02-11-2023	cheque		Cheque no : 113510 Cheque present date : 12-11-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	89,556.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291336	05-09-2023	ELC	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
02	AD009B291551	06-09-2023	ELC	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
03	AD009B291553	06-09-2023	ELC	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
04	AD009B291493	06-09-2023	ELC	56,515.00	0.00	0.00	13,700.00	42,815.00	42,815.00	0.00		
05	AD009B291526	06-09-2023	ELC	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
06	AD009B292035	08-09-2023	ELC	13,910.00	1,642.00 IW	0.00	0.00	12,268.00	12,268.00	0.00		
07	AD009B292228	11-09-2023	ELC	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
08	AD009B292205	11-09-2023	ELC	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
09	AD009B292192	11-09-2023	ELC	26,860.00	0.00	0.00	0.00	26,860.00	26,860.00	0.00		
10	AD009B292509	12-09-2023	ELC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
11	AD009B292708	13-09-2023	ELC	5,440.00	1,088.00 Rate - 20%	0.00	0.00	4,352.00	4,352.00	0.00		
12	AD057B143224	13-09-2023	ELC	4,680.00	936.00 Rate - 20%	0.00	0.00	3,744.00	3,744.00	0.00		
13	AD009B292846	14-09-2023	ELC	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
14	AD009B292881	14-09-2023	ELC	30,870.00	0.00	0.00	0.00	30,870.00	30,870.00	0.00		
15	AD009B293040	15-09-2023	ELC	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		
16	AD009B293144	15-09-2023	ELC	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
17	AD009B293190	18-09-2023	ELC	18,210.00	0.00	0.00	0.00	18,210.00	18,210.00	0.00		
18	AD009B293301	18-09-2023	ELC	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
19	AD009B293798	20-09-2023	ELC	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
20	AD009B293800	21-09-2023	ELC	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
21	AD009B293911	21-09-2023	ELC	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
22	AD009B293998	22-09-2023	ELC	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
23	AD009B294168	25-09-2023	ELC	69,640.00	0.00	0.00	16,750.00	52,890.00	52,890.00	0.00		
24	AD009B294187	25-09-2023	ELC	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
25	AD009B294256	25-09-2023	ELC	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
26	AD009B294819	27-09-2023	ELC	31,710.00	796.00 IW	0.00	0.00	30,914.00	30,914.00	0.00		
27	AD009B294871	02-10-2023	ELC	6,285.00	1,257.00 Rate - 20%	0.00	0.00	5,028.00	5,028.00	0.00		
Total				573,210.00	5,719.00	0.00	30,450.00	537,041.00	537,041.00	0.00		



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Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2003/SU13-131/64587
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 09 - November - 2023

ASSIGNED TO
159 - 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