



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

Summary sheet no : ELC-2038/SU13-133/66575
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

ELC-2038/SU13-133/66575

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	04-01-2024	502,181.00
Credit Balance	1	01-11-2023	13,625.00
Error Correction	0		
Received total			515,806.00
Receivable total			515,806.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048377/ Inv. No.AD009B282775	Credit note no : AD009C010238 Credit note date : 2023-11-01 Credit note Rep code : ELC Reason : Settled Bill Return	13,625.00
02	28-11-2023	cheque		Cheque no : 894521 Cheque present date : 20-12-2023 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	87,260.00
03	28-11-2023	cheque		Cheque no : 893222 Cheque present date : 26-12-2023 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	42,840.00
04	28-11-2023	cheque		Cheque no : 893223 Cheque present date : 26-12-2023 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	54,000.00
05	28-11-2023	cheque		Cheque no : 113511 Cheque present date : 09-01-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	108,000.00
06	28-11-2023	cheque		Cheque no : 893229 Cheque present date : 15-01-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	32,000.00



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	Entered Date	Type	Description	More details	Amount
07	28-11-2023	cheque		Cheque no : 983393 Cheque present date : 07-01-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	18,900.00
08	28-11-2023	cheque		Cheque no : 983392 Cheque present date : 08-01-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	35,545.00
09	28-11-2023	cheque		Cheque no : 983391 Cheque present date : 14-01-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	33,536.00
10	28-11-2023	cheque		Cheque no : 983390 Cheque present date : 13-01-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	27,550.00
11	28-11-2023	cheque		Cheque no : 983389 Cheque present date : 17-01-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	62,550.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	45,175.00	0.00	13,625.00	13,625.00	0.00		
02	AD009B297915	19-10-2023	ELC	87,260.00	0.00	0.00	0.00	87,260.00	87,260.00	0.00		
03	AD009B298770	25-10-2023	ELC	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
04	AD009B298758	25-10-2023	ELC	42,840.00	0.00	0.00	0.00	42,840.00	42,840.00	0.00		
05	AD009B300399	07-11-2023	ELC	23,625.00	4,725.00 Rate - 20%	0.00	0.00	18,900.00	18,900.00	0.00		
06	AD009B300540	08-11-2023	ELC	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
07	AD009B300757	09-11-2023	ELC	120,000.00	12,000.00 Rate - 10%	0.00	0.00	108,000.00	108,000.00	0.00		
08	AD009B300756	09-11-2023	ELC	14,445.00	0.00	0.00	0.00	14,445.00	14,445.00	0.00		
09	AD009B301218	13-11-2023	ELC	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
10	AD009B301389	14-11-2023	ELC	41,920.00	8,384.00 Rate - 20%	0.00	0.00	33,536.00	33,536.00	0.00		
11	AD009B301607	15-11-2023	ELC	34,750.00	2,750.00 IW	0.00	0.00	32,000.00	32,000.00	0.00		
12	AD009B301968	17-11-2023	ELC	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
Total				601,790.00	40,809.00	45,175.00	0.00	515,806.00	515,806.00	0.00		



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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