



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

Summary sheet no : ELC-2040/SU13-134/66676
 Present count : 2

Create date : 29 - November - 2023
 Rep confirm date : 29 - November - 2023

ELC-2040/SU13-134/66676

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-12-2023	500,760.00
Credit Balance	0		
Error Correction	0		
Received total			500,760.00
Receivable total			500,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 113512 Cheque present date : 07-01-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	83,460.00
02	29-11-2023	cheque		Cheque no : 113513 Cheque present date : 29-12-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	83,460.00
03	29-11-2023	cheque		Cheque no : 113514 Cheque present date : 24-12-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	83,460.00
04	29-11-2023	cheque		Cheque no : 113515 Cheque present date : 23-12-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	83,460.00
05	29-11-2023	cheque		Cheque no : 113516 Cheque present date : 15-12-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	83,460.00
06	29-11-2023	cheque		Cheque no : 113517 Cheque present date : 11-12-2023 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	83,460.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B294866	02-10-2023	ELC	32,305.00	0.00	0.00	0.00	32,305.00	32,305.00	0.00		
02	AD009B294872	02-10-2023	ELC	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
03	AD009B295594	05-10-2023	ELC	36,380.00	576.00 IW	0.00	0.00	35,804.00	35,804.00	0.00		
04	AD009B295711	06-10-2023	ELC	25,535.00	0.00	0.00	0.00	25,535.00	25,535.00	0.00		
05	AD009B295730	06-10-2023	ELC	7,175.00	0.00	0.00	0.00	7,175.00	7,175.00	0.00		
06	AD009B295950	09-10-2023	ELC	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
07	AD009B296626	11-10-2023	ELC	7,975.00	935.00 IW	0.00	0.00	7,040.00	7,040.00	0.00		
08	AD009B296901	13-10-2023	ELC	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
09	AD057B144490	13-10-2023	ELC	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
10	AD009B297043	13-10-2023	ELC	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
11	AD009B297186	16-10-2023	ELC	39,000.00	2,400.00 IW	0.00	0.00	36,600.00	36,600.00	0.00		
12	AD009B297267	16-10-2023	ELC	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
13	AD009B297597	18-10-2023	ELC	32,885.00	1,074.00 IW	0.00	0.00	31,811.00	31,811.00	0.00		
14	AD009B297777	19-10-2023	ELC	37,275.00	0.00	0.00	0.00	37,275.00	37,275.00	0.00		
15	AD009B298037	20-10-2023	ELC	6,180.00	1,236.00 Rate - 20%	0.00	0.00	4,944.00	4,944.00	0.00		
16	AD009B298392	23-10-2023	ELC	18,495.00	0.00	0.00	0.00	18,495.00	18,495.00	0.00		
17	AD009B298116	23-10-2023	ELC	24,700.00	728.00 IW	0.00	0.00	23,972.00	23,972.00	0.00		
18	AD009B298504	24-10-2023	ELC	23,120.00	0.00	0.00	0.00	23,120.00	23,120.00	0.00		
19	AD009B298415	24-10-2023	ELC	31,380.00	0.00	0.00	0.00	31,380.00	31,380.00	0.00		
20	AD009B298828	25-10-2023	ELC	73,950.00	0.00	0.00	0.00	73,950.00	73,950.00	0.00		
21	AD009B299267	30-10-2023	ELC	11,450.00	0.00	0.00	6,750.00	4,700.00	4,700.00	0.00		
22	AD009B299307	30-10-2023	ELC	34,010.00	0.00	0.00	0.00	34,010.00	34,010.00	0.00		
23	AD009B299507	31-10-2023	ELC	8,590.00	0.00	0.00	0.00	8,590.00	6,314.00	2,276.00	A01-Return Goods	
Total				516,735.00	6,949.00	0.00	6,750.00	503,036.00	500,760.00	2,276.00		



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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