



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

Summary sheet no : ELC-2068/SU13-136/68202
 Present count : 1

Create date : 19 - December - 2023
 Rep confirm date : 19 - December - 2023

ELC-2068/SU13-136/68202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	01-02-2024	799,445.00
Credit Balance	0		
Error Correction	0		
Received total			799,445.00
Receivable total			799,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 894536 Cheque present date : 23-01-2024 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	65,735.00
02	19-12-2023	cheque		Cheque no : 894535 Cheque present date : 24-01-2024 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	106,800.00
03	19-12-2023	cheque		Cheque no : 230017 Cheque present date : 29-01-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	29,380.00
04	19-12-2023	cheque		Cheque no : 230016 Cheque present date : 30-01-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	33,851.00
05	19-12-2023	cheque		Cheque no : 893239 Cheque present date : 04-02-2024 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	61,500.00
06	19-12-2023	cheque		Cheque no : 893238 Cheque present date : 04-02-2024 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	61,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-12-2023	cheque		Cheque no : 893237 Cheque present date : 02-02-2024 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	87,864.00
08	19-12-2023	cheque		Cheque no : 894541 Cheque present date : 28-01-2024 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	109,220.00
09	19-12-2023	cheque		Cheque no : 894540 Cheque present date : 28-01-2024 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	82,000.00
10	19-12-2023	cheque		Cheque no : 230035 Cheque present date : 11-02-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	39,720.00
11	19-12-2023	cheque		Cheque no : 894549 Cheque present date : 11-02-2024 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	121,875.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B302163	20-11-2023	ELC	17,865.00	0.00	0.00	0.00	17,865.00	17,865.00	0.00		
02	AD009B302552	22-11-2023	ELC	34,050.00	0.00	0.00	0.00	34,050.00	34,050.00	0.00		
03	AD009B302828	23-11-2023	ELC	15,580.00	0.00	0.00	1,760.00	13,820.00	13,820.00	0.00		
04	AD009B303045	24-11-2023	ELC	133,500.00	26,700.00 Rate - 20%	0.00	0.00	106,800.00	106,800.00	0.00		
05	AD009B303732	28-11-2023	ELC	130,430.00	0.00	0.00	21,210.00	109,220.00	109,220.00	0.00		
06	AD009B303630	28-11-2023	ELC	82,000.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00		
07	AD009B303845	29-11-2023	ELC	29,380.00	0.00	0.00	0.00	29,380.00	29,380.00	0.00		
08	AD009B304148	30-11-2023	ELC	24,395.00	0.00	0.00	0.00	24,395.00	24,395.00	0.00		
09	AD009B304165	30-11-2023	ELC	11,820.00	2,364.00 Rate - 20%	0.00	0.00	9,456.00	9,456.00	0.00		
10	AD009B304517	04-12-2023	ELC	109,830.00	21,966.00 Rate - 20%	0.00	0.00	87,864.00	87,864.00	0.00		
11	AD009B304575	04-12-2023	ELC	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00		
12	AD009B304574	04-12-2023	ELC	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00		
13	AD009B305831	11-12-2023	ELC	121,875.00	0.00	0.00	0.00	121,875.00	121,875.00	0.00		
14	AD009B305881	11-12-2023	ELC	39,720.00	0.00	0.00	0.00	39,720.00	39,720.00	0.00		
Total				873,445.00	51,030.00	0.00	22,970.00	799,445.00	799,445.00	0.00		



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ASSIGNED TO
209 - 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