



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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
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