



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

Summary sheet no : ELC-2078/SU13-137/68727 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 03 - January - 2024

ELC-2078/SU13-137/68727

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	9	23-01-2024	757,860.00
Credit Balance	0		
Error Correction	0		
Received total			757,860.00
Receivable total			757,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 113528 Cheque present date : 08-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	66,500.00
02	28-12-2023	cheque		Cheque no : 113527 Cheque present date : 04-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,420.00
03	28-12-2023	cheque		Cheque no : 113526 Cheque present date : 02-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,420.00
04	28-12-2023	cheque		Cheque no : 113525 Cheque present date : 28-01-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,420.00
05	28-12-2023	cheque		Cheque no : 113524 Cheque present date : 23-01-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,420.00
06	28-12-2023	cheque		Cheque no : 113523 Cheque present date : 18-01-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,420.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	28-12-2023	cheque		Cheque no : 113522 Cheque present date : 15-01-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,420.00
08	28-12-2023	cheque		Cheque no : 113521 Cheque present date : 12-01-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,420.00
09	28-12-2023	cheque		Cheque no : 113520 Cheque present date : 10-01-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	86,420.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD009B299507	31-10-2023	ELC	8,590.00	0.00	6,314.00	0.00	2,276.00	2,276.00	0.00		
02	AD057B145319	01-11-2023	ELC	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
03	AD009B299755	01-11-2023	ELC	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
04	AD009B299725	01-11-2023	ELC	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
05	AD009B299715	01-11-2023	ELC	20,580.00	1,604.00 IW	0.00	0.00	18,976.00	18,976.00	0.00		
06	AD009B299818	02-11-2023	ELC	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
07	AD057B145394	02-11-2023	ELC	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
08	AD009B299896	02-11-2023	ELC	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
09	AD203B033981	06-11-2023	ELC	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
10	AD009B300169	06-11-2023	ELC	5,190.00	0.00	0.00	0.00	5,190.00	5,190.00	0.00		
11	AD009B300123	06-11-2023	ELC	33,555.00	2,631.00 IW	0.00	0.00	30,924.00	30,924.00	0.00		
12	AD009B300121	06-11-2023	ELC	40,230.00	2,810.00 IW	0.00	0.00	37,420.00	37,420.00	0.00		
13	AD009B300284	06-11-2023	ELC	22,200.00	940.00 IW	0.00	0.00	21,260.00	21,260.00	0.00		
14	AD009B300222	06-11-2023	ELC	9,685.00	0.00	0.00	0.00	9,685.00	9,685.00	0.00		
15	AD009B300324	07-11-2023	ELC	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
16	AD009B300368	07-11-2023	ELC	29,590.00	0.00	0.00	0.00	29,590.00	19,474.50	10,115.50	A01-Return Goods	
17	AD009B300365	07-11-2023	ELC	22,380.00	2,238.00 Rate - 10%	0.00	0.00	20,142.00	20,142.00	0.00		
18	AD009B300377	07-11-2023	ELC	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
19	AD009B300458	07-11-2023	ELC	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
20	AD009B300598	08-11-2023	ELC	20,570.00	1,350.00 IW	0.00	0.00	19,220.00	19,220.00	0.00		
21	AD009B300738	09-11-2023	ELC	8,145.00	0.00	0.00	0.00	8,145.00	8,145.00	0.00		
22	AD009B300791	09-11-2023	ELC	7,050.00	1,410.00 Rate - 20%	0.00	0.00	5,640.00	5,640.00	0.00		
23	AD203B034025	10-11-2023	ELC	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
24	AD009B300910	10-11-2023	ELC	6,225.00	1,245.00 Rate - 20%	0.00	0.00	4,980.00	4,980.00	0.00		
25	AD009B301210	13-11-2023	ELC	9,900.00	452.00 IW	0.00	0.00	9,448.00	9,448.00	0.00		
26	AD009B301404	14-11-2023	ELC	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
27	AD057B145915	14-11-2023	ELC	11,380.00	0.00	0.00	0.00	11,380.00	11,380.00	0.00		



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28	AD009B301552	15-11-2023	ELC	7,085.00	1,417.00 Rate - 20%	0.00	0.00	5,668.00	5,668.00	0.00		
29	AD009B301609	15-11-2023	ELC	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
30	AD009B301790	16-11-2023	ELC	29,150.00	0.00	0.00	0.00	29,150.00	29,150.00	0.00		
31	AD203B034159	17-11-2023	ELC	54,655.00	0.00	0.00	0.00	54,655.00	54,655.00	0.00		
32	AD009B302104	20-11-2023	ELC	24,350.00	1,480.00 IW	0.00	0.00	22,870.00	22,870.00	0.00		
33	AD203B034247	20-11-2023	ELC	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
34	AD009B302289	20-11-2023	ELC	15,700.00	0.00	0.00	4,350.00	11,350.00	11,350.00	0.00		
35	AD009B302517	22-11-2023	ELC	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
36	AD009B302765	23-11-2023	ELC	27,455.00	3,375.00 IW	0.00	0.00	24,080.00	24,080.00	0.00		
37	AD009B303057	24-11-2023	ELC	12,445.00	0.00	0.00	0.00	12,445.00	12,445.00	0.00		
38	AD009B303186	24-11-2023	ELC	33,215.00	0.00	0.00	7,200.00	26,015.00	26,015.00	0.00		
39	AD009B303395	27-11-2023	ELC	53,720.00	5,372.00 Rate - 10%	0.00	0.00	48,348.00	48,348.00	0.00		
40	AD009B303414	27-11-2023	ELC	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
41	AD009B303420	27-11-2023	ELC	37,325.00	3,182.50 IW	0.00	0.00	34,142.50	34,142.50	0.00		
42	AD009B303558	28-11-2023	ELC	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
43	AD009B303908	29-11-2023	ELC	8,050.00	438.00 IW	0.00	0.00	7,612.00	7,612.00	0.00		
44	AD009B303813	29-11-2023	ELC	6,280.00	1,256.00 Rate - 20%	0.00	0.00	5,024.00	5,024.00	0.00		
45	AD009B304064	30-11-2023	ELC	6,825.00	1,365.00 Rate - 20%	0.00	0.00	5,460.00	5,460.00	0.00		
Total				818,405.00	32,565.50	6,314.00	11,550.00	767,975.50	757,860.00	10,115.50		



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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