



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

Summary sheet no : ELC-2121/SU13-140/71134 Create date : 29 - January - 2024
 Present count : 1 Rep confirm date : 29 - January - 2024

ELC-2121/SU13-140/71134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	20-02-2024	683,776.00
Credit Balance	0		
Error Correction	0		
Received total			683,776.00
Receivable total			683,776.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		Cheque no : 113535 Cheque present date : 02-03-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	85,472.00
02	29-01-2024	cheque		Cheque no : 113536 Cheque present date : 25-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	85,472.00
03	29-01-2024	cheque		Cheque no : 113537 Cheque present date : 24-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	85,472.00
04	29-01-2024	cheque		Cheque no : 113538 Cheque present date : 22-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	85,472.00
05	29-01-2024	cheque		Cheque no : 113539 Cheque present date : 19-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	85,472.00
06	29-01-2024	cheque		Cheque no : 113540 Cheque present date : 16-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	85,472.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	29-01-2024	cheque		Cheque no : 113541 Cheque present date : 12-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	85,472.00
08	29-01-2024	cheque		Cheque no : 113542 Cheque present date : 10-02-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	85,472.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B304376	01-12-2023	ELC	4,910.00	982.00 Rate - 20%	0.00	0.00	3,928.00	3,928.00	0.00		
02	AD009B304238	01-12-2023	ELC	12,005.00	955.00 IW	0.00	0.00	11,050.00	11,050.00	0.00		
03	AD009B304506	04-12-2023	ELC	55,310.00	2,428.00 IW	0.00	0.00	52,882.00	52,882.00	0.00		
04	AD009B304516	04-12-2023	ELC	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
05	AD057B147000	05-12-2023	ELC	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
06	AD057B147005	05-12-2023	ELC	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
07	AD009B305022	06-12-2023	ELC	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
08	AD009B305452	08-12-2023	ELC	25,975.00	0.00	0.00	0.00	25,975.00	25,975.00	0.00		
09	AD009B305880	11-12-2023	ELC	8,610.00	784.00 IW	0.00	0.00	7,826.00	7,826.00	0.00		
10	AD009B305856	11-12-2023	ELC	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
11	AD009B305663	11-12-2023	ELC	14,495.00	784.00 IW	0.00	1,000.00	12,711.00	12,711.00	0.00		
12	AD009B305932	12-12-2023	ELC	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
13	AD009B305958	12-12-2023	ELC	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
14	AD009B306168	13-12-2023	ELC	10,630.00	1,446.00 IW	0.00	0.00	9,184.00	9,184.00	0.00		
15	AD009B306278	13-12-2023	ELC	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
16	AD009B306373	14-12-2023	ELC	76,800.00	848.00 IW	0.00	0.00	75,952.00	75,952.00	0.00		
17	AD009B306507	14-12-2023	ELC	35,525.00	0.00	0.00	24,175.00	11,350.00	11,350.00	0.00		
18	AD057B147693	18-12-2023	ELC	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
19	AD009B306875	18-12-2023	ELC	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
20	AD009B306840	18-12-2023	ELC	4,255.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00		
21	AD009B306822	18-12-2023	ELC	20,830.00	1,312.00 IW	0.00	0.00	19,518.00	19,518.00	0.00		
22	AD203B034736	18-12-2023	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
23	AD203B034738	18-12-2023	ELC	26,015.00	0.00	0.00	0.00	26,015.00	26,015.00	0.00		
24	AD203B034829	19-12-2023	ELC	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
25	AD203B034833	19-12-2023	ELC	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
26	AD009B307373	20-12-2023	ELC	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
27	AD009B307605	21-12-2023	ELC	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
28	AD203B034898	21-12-2023	ELC	66,350.00	0.00	0.00	0.00	66,350.00	66,350.00	0.00		



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29	AD009B307821	21-12-2023	ELC	36,855.00	0.00	0.00	0.00	36,855.00	22,550.00	14,305.00	A01-Return Goods	
30	AD009B307909	22-12-2023	ELC	32,000.00	0.00	0.00	3,100.00	28,900.00	28,900.00	0.00		
31	AD009B307947	22-12-2023	ELC	22,230.00	0.00	0.00	0.00	22,230.00	22,230.00	0.00		
32	AD009B307990	22-12-2023	ELC	18,900.00	0.00	0.00	9,450.00	9,450.00	9,450.00	0.00		
33	AD009B308205	27-12-2023	ELC	13,710.00	0.00	0.00	2,690.00	11,020.00	7,395.00	3,625.00	A01-Return Goods	
34	AD009B308267	27-12-2023	ELC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
35	AD203B035099	27-12-2023	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
36	AD009B308543	28-12-2023	ELC	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
37	AD009B308771	29-12-2023	ELC	9,395.00	0.00	0.00	0.00	9,395.00	9,395.00	0.00		
Total				751,660.00	9,539.00	0.00	40,415.00	701,706.00	683,776.00	17,930.00		



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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