



Customer : \*SUNRAY MOTORS (COL-10)  
 Customer Code/Grade/Narration : SU29 / B / 40 Days Credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1686/SU29-1/51334  
 Present count : 1

Create date : 06 - April - 2023  
 Rep confirm date : 19 - April - 2023

## ELC-1686/SU29-1/51334

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	30,425.00
Credit Balance	0		
Error Correction	0		
Received total			30,425.00
Receivable total			30,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 000882 Cheque present date : 05-04-2023 Bank / Branch : 019110003733 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	30,425.00



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## SELECTED INVOICES - ( Average date : 03-03-2023 )

##	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	AD009B269863	02-03-2023	ELC	24,625.00	0.00	0.00	0.00	24,625.00	24,625.00	0.00		
02	AD009B270163	08-03-2023	ELC	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
<b>Total</b>				<b>30,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,425.00</b>	<b>30,425.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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