



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				30,425.00	0.00	0.00	0.00	30,425.00	30,425.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY