



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

Summary sheet no : ELC-1823/SU29-4/56259  
 Present count : 1

Create date : 11 - July - 2023  
 Rep confirm date : 13 - July - 2023

## ELC-1823/SU29-4/56259

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	17,520.00
Credit Balance	0		
Error Correction	0		
Received total			17,520.00
Receivable total			17,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 000982 Cheque present date : 13-07-2023 Bank / Branch : 019110003733 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	17,520.00



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

Summary sheet no : ELC-1823/SU29-4/56259  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD009B276610	18-05-2023	ELC	17,520.00	0.00	0.00	0.00	17,520.00	17,520.00	0.00		
<b>Total</b>				<b>17,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,520.00</b>	<b>17,520.00</b>	<b>0.00</b>		



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

Summary sheet no : ELC-1823/SU29-4/56259  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 13 - July - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY