



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				17,520.00	0.00	0.00	0.00	17,520.00	17,520.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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