



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

Summary sheet no : ELC-1870/SU29-5/58553
 Present count : 1

Create date : 10 - August - 2023
 Rep confirm date : 10 - August - 2023

ELC-1870/SU29-5/58553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-08-2023 | 68,690.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 68,690.00 |
| Receivable total | | | 68,690.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 10-08-2023 | cheque | | Cheque no : 001016 Cheque present date : 02-08-2023 Bank / Branch : 019110003733 - (7278 - SAMPATH BANK / 191 - Maligawatte) | 68,690.00 |



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

Summary sheet no : ELC-1870/SU29-5/58553
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

| ## | 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 | AD009B278434 | 02-06-2023 | ELC | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 10,250.00 | 0.00 | | |
| 02 | AD009B280124 | 16-06-2023 | ELC | 58,440.00 | 0.00 | 0.00 | 0.00 | 58,440.00 | 58,440.00 | 0.00 | | |
| Total | | | | 68,690.00 | 0.00 | 0.00 | 0.00 | 68,690.00 | 68,690.00 | 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-1870/SU29-5/58553
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY