



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

Summary sheet no : ELC-1980/SU29-6/63854
 Present count : 1

Create date : 22 - October - 2023
 Rep confirm date : 22 - October - 2023

ELC-1980/SU29-6/63854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-10-2023	133,390.00
Credit Balance	0		
Error Correction	0		
Received total			133,390.00
Receivable total			133,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 001147 Cheque present date : 26-10-2023 Bank / Branch : 019110003733 - (7278 - SAMPATH BANK / 191 - Maligawatte)	66,695.00
02	22-10-2023	cheque		Cheque no : 001146 Cheque present date : 20-10-2023 Bank / Branch : 019110003733 - (7278 - SAMPATH BANK / 191 - Maligawatte)	66,695.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287889	10-08-2023	ELC	120,205.00	0.00	0.00	0.00	120,205.00	120,205.00	0.00		
02	AD009B288181	11-08-2023	ELC	4,445.00	0.00	0.00	0.00	4,445.00	4,445.00	0.00		
03	AD009B289388	21-08-2023	ELC	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
Total				133,390.00	0.00	0.00	0.00	133,390.00	133,390.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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