



Customer : AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-650/AJ01-14/21448
Present count : 1

Create date : 07 - August - 2021
Rep confirm date : 07 - August - 2021

*** This summary contains cheque sent for urgent banking

ELC-650/AJ01-14/21448

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-07-2021	61,950.00
Credit Balance	0		
Error Correction	0		
Received total			61,950.00
Receivable total			61,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2021)

	Entered Date	Type	Description	More details	Amount
01	07-08-2021	cheque - This is urgent cheque.		Cheque no : 789789 Cheque present date : 04-07-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	30,975.00
02	07-08-2021	cheque - This is urgent cheque.		Cheque no : 789790 Cheque present date : 29-06-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	30,975.00



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SELECTED INVOICES - (Average date : 07-05-2021)

##	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	AD009B203087	28-04-2021	ELC	30,975.00	0.00	18,154.50	0.00	12,820.50	12,820.50	0.00		
02	AD177B003244	28-04-2021	ELC	30,975.00	0.00	18,480.50	0.00	12,494.50	12,494.50	0.00		
03	AD009B205550	18-05-2021	ELC	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD009B205913	20-05-2021	ELC	22,500.00	0.00	0.00	0.00	22,500.00	14,135.00	8,365.00	A03-Part Payment	
Total				106,950.00	0.00	36,635.00	0.00	70,315.00	61,950.00	8,365.00		



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ASSIGNED TO
139 - dilukshi

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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