



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-817/AJ01-16/26604
Present count : 1

Create date : 17 - November - 2021
Rep confirm date : 17 - November - 2021

ELC-817/AJ01-16/26604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-11-2021	447,225.00
Credit Balance	0		
Error Correction	0		
Received total			447,225.00
Receivable total			447,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2021)

	Entered Date	Type	Description	More details	Amount
01	17-11-2021	cheque		Cheque no : 795983 Cheque present date : 22-11-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	33,250.00
02	17-11-2021	cheque		Cheque no : 795982 Cheque present date : 18-11-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	92,300.00
03	17-11-2021	cheque		Cheque no : 795981 Cheque present date : 19-11-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	93,680.00
04	17-11-2021	cheque		Cheque no : 795980 Cheque present date : 17-11-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	192,520.00
05	17-11-2021	cheque		Cheque no : 795979 Cheque present date : 11-11-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	12,975.00
06	17-11-2021	cheque		Cheque no : 795978 Cheque present date : 10-11-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	22,500.00



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SELECTED INVOICES - (Average date : 23-07-2021)

##	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	AD203B025797	03-07-2021	WAC	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
02	AD009B210205	13-07-2021	ELC	192,520.00	21,333.00 IW	1,160.00	0.00	170,027.00	170,027.00	0.00		
03	AD009B210376	14-07-2021	ELC	101,770.00	14,052.00 Rate - 15%	0.00	8,090.00	79,628.00	79,628.00	0.00		
04	AD009B212318	27-07-2021	ELC	92,300.00	0.00	0.00	0.00	92,300.00	92,300.00	0.00		
05	AD009B215545	14-08-2021	ELC	128,125.00	15,326.25 Rate - 15%	0.00	25,950.00	86,848.75	72,020.00	14,828.75	A01-Return Goods	
Total				547,965.00	50,711.25	1,160.00	34,040.00	462,053.75	447,225.00	14,828.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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