



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-859/AJ01-17/27626  
Present count : 1

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

## ELC-859/AJ01-17/27626

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 115 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 22-12-2021   | 190,000.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 190,000.00 |
| Receivable total |   |              | 190,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-12-2021 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 07-12-2021   | cheque |             | <b>Cheque no</b> : 805320<br><b>Cheque present date</b> : 22-12-2021<br><b>Bank / Branch</b> : 1000365755 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 190,000.00 |



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## SELECTED INVOICES - ( Average date : 29-08-2021 )

| ##           | 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           | AD009B210962 | 16-07-2021    | ELC       | 61,000.00         | 0.00                    | 0.00                    | 55,920.00             | 5,080.00          | 4,171.25          | 908.75        | A03-Part Payment   |                |
| 02           | AD009B215545 | 14-08-2021    | ELC       | 128,125.00        | 15,326.25               | 72,020.00               | 25,950.00             | 14,828.75         | 14,828.75         | 0.00          |                    |                |
| 03           | AD009B218368 | 22-09-2021    | ELC       | 190,000.00        | 19,000.00<br>Rate - 10% | 0.00                    | 0.00                  | 171,000.00        | 171,000.00        | 0.00          |                    |                |
| <b>Total</b> |              |               |           | <b>379,125.00</b> | <b>34,326.25</b>        | <b>72,020.00</b>        | <b>81,870.00</b>      | <b>190,908.75</b> | <b>190,000.00</b> | <b>908.75</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY