



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 805320 Cheque present date : 22-12-2021 Bank / Branch : 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 Rate - 10%	0.00	0.00	171,000.00	171,000.00	0.00		
Total				379,125.00	34,326.25	72,020.00	81,870.00	190,908.75	190,000.00	908.75		



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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