



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-869/AJ01-18/27919
Present count : 1

Create date : 13 - December - 2021
Rep confirm date : 13 - December - 2021

*** This summary contains cheque sent for urgent banking

ELC-869/AJ01-18/27919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 297 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2021	107,255.00
Credit Balance	0		
Error Correction	0		
Received total			107,255.00
Receivable total			107,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	13-12-2021	cheque - This is urgent cheque.		Cheque no : 805331 Cheque present date : 10-12-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	102,175.00
02	13-12-2021	cheque - This is urgent cheque.		Cheque no : 805332 Cheque present date : 10-12-2021 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	5,080.00



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SELECTED INVOICES - (Average date : 16-02-2021)

##	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	AD009B137804	24-12-2019	ELC	127,225.00	6,361.25	116,165.00	0.00	4,698.75	4,698.75	0.00		
02	AD009B226912	17-11-2021	ELC	195,020.00	0.00	0.00	0.00	195,020.00	102,556.25	92,463.75	A03-Part Payment	
Total				322,245.00	6,361.25	116,165.00	0.00	199,718.75	107,255.00	92,463.75		



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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