



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-902/AJ01-19/28765 Create date : 30 - December - 2021
 Present count : 1 Rep confirm date : 20 - January - 2022

*** This summary contains cheque sent for urgent banking

ELC-902/AJ01-19/28765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2022	264,078.00
Credit Balance	0		
Error Correction	0		
Received total			264,078.00
Receivable total			264,078.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque - This is urgent cheque.		Cheque no : 806470 Cheque present date : 17-01-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	264,078.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B226912	17-11-2021	ELC	195,020.00	29,253.00 Rate - 15%	102,556.25	0.00	63,210.75	63,210.75	0.00		
02	AD009B226980	17-11-2021	ELC	23,015.00	3,452.25 Rate - 15%	0.00	0.00	19,562.75	19,562.75	0.00		
03	AD009B227348	19-11-2021	ELC	96,785.00	13,896.75 Rate - 15%	0.00	4,140.00	78,748.25	78,748.25	0.00		
04	AD177B007228	19-11-2021	ELC	58,960.00	0.00	0.00	0.00	58,960.00	58,960.00	0.00		
05	AD009B230234	06-12-2021	ELC	84,000.00	0.00	0.00	0.00	84,000.00	43,596.25	40,403.75	A03-Part Payment	
Total				457,780.00	46,602.00	102,556.25	4,140.00	304,481.75	264,078.00	40,403.75		

