



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 806470 <b>Cheque present date</b> : 17-01-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>457,780.00</b>	<b>46,602.00</b>	<b>102,556.25</b>	<b>4,140.00</b>	<b>304,481.75</b>	<b>264,078.00</b>	<b>40,403.75</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY