



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-937/AJ01-20/29873
 Present count : 1

Create date : 20 - January - 2022
 Rep confirm date : 20 - January - 2022

*** This summary contains cheque sent for urgent banking

ELC-937/AJ01-20/29873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-02-2022	151,485.00
Credit Balance	0		
Error Correction	0		
Received total			151,485.00
Receivable total			151,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 806487 Cheque present date : 08-02-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	37,680.00
02	20-01-2022	cheque - This is urgent cheque.		Cheque no : 806464 Cheque present date : 13-01-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	29,805.00
03	20-01-2022	cheque		Cheque no : 806486 Cheque present date : 06-02-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	84,000.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD009B220326	05-10-2021	ELC	29,805.00	0.00	0.00	0.00	29,805.00	29,805.00	0.00		
02	AD009B230234	06-12-2021	ELC	84,000.00	0.00	0.00	0.00	84,000.00	40,403.75	43,596.25	A03-Part Payment	
03	AD203B027883	08-12-2021	WAC	37,680.00	0.00	0.00	0.00	37,680.00	37,680.00	0.00		
04	AD009B234099	27-12-2021	ELC	60,100.00	0.00	0.00	0.00	60,100.00	43,596.25	16,503.75	A03-Part Payment	
Total				211,585.00	0.00	0.00	0.00	211,585.00	151,485.00	60,100.00		



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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