



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-1001/AJ01-21/32113      Create date : 01 - March - 2022  
Present count : 1      Rep confirm date : 01 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

ELC-1001/AJ01-21/32113  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 47 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 27-02-2022   | 60,100.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 60,100.00 |
| Receivable total |   |              | 60,100.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :27-02-2022 )

|    | Entered Date | Type                               | Description | More details                                                                                                                        | Amount    |
|----|--------------|------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 01-03-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 806480<br>Cheque present date : 27-02-2022<br>Bank / Branch : 1000365755 - ( 7056 - COM BANK /<br>038 - Panchikawatte ) | 60,100.00 |



**NOT USE**

|                               |                                              |                  |                     |
|-------------------------------|----------------------------------------------|------------------|---------------------|
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| Rep's name                    | : ELC - LAXMAN CHATHURANGA                   |                  |                     |
|                               |                                              |                  |                     |
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| Present count                 | : 1                                          | Rep confirm date | : 01 - March - 2022 |

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount    | Previous settled amount | Unpaid returns amount | Receivable amount | Settled amount   | Balance          | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------|-------------------------|-----------------------|-------------------|------------------|------------------|--------------------|----------------|
| 01           | AD009B233128 | 23-12-2021    | ELC       | 30,050.00         | 0.00        | 0.00                    | 0.00                  | 30,050.00         | 30,050.00        | 0.00             |                    |                |
| 02           | AD009B234099 | 27-12-2021    | ELC       | 60,100.00         | 0.00        | 43,596.25               | 0.00                  | 16,503.75         | 16,503.75        | 0.00             |                    |                |
| 03           | AD009B238916 | 26-01-2022    | ELC       | 98,550.00         | 0.00        | 0.00                    | 0.00                  | 98,550.00         | 13,546.25        | 85,003.75        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>188,700.00</b> | <b>0.00</b> | <b>43,596.25</b>        | <b>0.00</b>           | <b>145,103.75</b> | <b>60,100.00</b> | <b>85,003.75</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY