



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-1035/AJ01-22/33202 Create date : 23 - March - 2022
 Present count : 1 Rep confirm date : 23 - March - 2022

*** This summary contains cheque sent for urgent banking

ELC-1035/AJ01-22/33202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2022	50,116.00
Credit Balance	0		
Error Correction	0		
Received total			50,116.00
Receivable total			50,116.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque - This is urgent cheque.		Cheque no : 816363 Cheque present date : 19-01-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	50,116.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238916	26-01-2022	ELC	98,550.00	0.00	13,546.25	0.00	85,003.75	50,116.00	34,887.75	A03-Part Payment	
Total				98,550.00	0.00	13,546.25	0.00	85,003.75	50,116.00	34,887.75		



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 23 - March - 2022
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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