



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-1054/AJ01-23/33674
Present count : 2

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1054/AJ01-23/33674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2022	105,625.00
Credit Balance	0		
Error Correction	0		
		Received total	105,625.00
		Receivable total	105,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 816362 Cheque present date : 23-02-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	30,050.00
02	05-04-2022	cheque - This is urgent cheque.		Cheque no : 816358 Cheque present date : 29-03-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	75,575.00



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-1054/AJ01-23/33674
Present count : 2

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	63,662.25	0.00	34,887.75	30,050.00	4,837.75	A03-Part Payment	
02	AD009B239046	28-01-2022	ELC	75,575.00	0.00	0.00	0.00	75,575.00	75,575.00	0.00		
Total				174,125.00	0.00	63,662.25	0.00	110,462.75	105,625.00	4,837.75		



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-1054/AJ01-23/33674
Present count : 2

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY