



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-1055/AJ01-24/33677 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 05 - April - 2022

ELC-1055/AJ01-24/33677
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	98,550.00
Credit Balance	0		
Error Correction	0		
Received total			98,550.00
Receivable total			98,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 816359 Cheque present date : 27-03-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	98,550.00



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD057B124656	24-02-2022	ELC	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD009B242453	24-02-2022	ELC	37,530.00	0.00	0.00	0.00	37,530.00	37,530.00	0.00		
03	AD009B245209	29-03-2022	ELC	66,980.00	0.00	0.00	0.00	66,980.00	29,020.00	37,960.00	A03-Part Payment	
Total				136,510.00	0.00	0.00	0.00	136,510.00	98,550.00	37,960.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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