



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-1090/AJ01-25/34434 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1090/AJ01-25/34434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-04-2022	69,530.00
Credit Balance	0		
Error Correction	0		
Received total			69,530.00
Receivable total			42,797.75
26732/= NEX BILL WALIN ADU KERIMATA ATHA		Over payments	26,732.25

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 816360 Cheque present date : 25-04-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	32,000.00
02	28-04-2022	cheque - This is urgent cheque.		Cheque no : 816361 Cheque present date : 25-04-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	37,530.00



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-1090/AJ01-25/34434
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	93,712.25	0.00	4,837.75	4,837.75	0.00		
02	AD009B245209	29-03-2022	ELC	66,980.00	0.00	29,020.00	0.00	37,960.00	37,960.00	0.00		
Total				165,530.00	0.00	122,732.25	0.00	42,797.75	42,797.75	0.00		



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-1090/AJ01-25/34434
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY