



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-1110/AJ01-26/35257 Create date : 18 - May - 2022  
 Present count : 1 Rep confirm date : 18 - May - 2022

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

**ELC-1110/AJ01-26/35257**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-05-2022	201,386.50
Credit Balance	0		
Error Correction	0		
Received total			201,386.50
Receivable total			201,386.25
		0.25/-o/p	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :18-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 823175 <b>Cheque present date</b> : 19-05-2022 <b>Bank / Branch</b> : 1000365755 - ( 7056 - COM BANK / 038 - Panchikawatte )	44,208.50
02	18-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 823174 <b>Cheque present date</b> : 19-05-2022 <b>Bank / Branch</b> : 1000365755 - ( 7056 - COM BANK / 038 - Panchikawatte )	60,316.00
03	18-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 823173 <b>Cheque present date</b> : 17-05-2022 <b>Bank / Branch</b> : 1000365755 - ( 7056 - COM BANK / 038 - Panchikawatte )	96,862.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 12:15:16	Jayani Ruwanpathirana verification team	Pending discount approval



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Create date : 18 - May - 2022  
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## SELECTED INVOICES - ( Average date : 30-04-2022 )

##	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	AD009B245971	29-04-2022	ELC	130,095.00	17,093.25 Rate - 15%	0.00	16,140.00	96,861.75	96,861.75	0.00		
02	AD009B246009	30-04-2022	ELC	96,515.00	10,644.00 Rate - 15%	0.00	25,555.00	60,316.00	60,316.00	0.00		
03	AD009B246139	03-05-2022	ELC	68,150.00	7,801.50 Rate - 15%	0.00	16,140.00	44,208.50	44,208.50	0.00		
<b>Total</b>				<b>294,760.00</b>	<b>35,538.75</b>	<b>0.00</b>	<b>57,835.00</b>	<b>201,386.25</b>	<b>201,386.25</b>	<b>0.00</b>		

