



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-1157/AJ01-27/36110
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1157/AJ01-27/36110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	56,933.00
Credit Balance	0		
Error Correction	0		
Received total			56,933.00
Receivable total			56,933.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 823172 Cheque present date : 29-05-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	56,933.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD203B029371	25-05-2022	WAC	186,200.00	0.00	0.00	0.00	186,200.00	56,933.00	129,267.00	A03-Part Payment	
Total				186,200.00	0.00	0.00	0.00	186,200.00	56,933.00	129,267.00		



Customer

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: 1

Create date

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: 02 - June - 2022

: 02 - June - 2022

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