



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-1193/AJ01-28/36990
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

ELC-1193/AJ01-28/36990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-06-2022	297,350.00
Credit Balance	0		
Error Correction	0		
Received total			297,350.00
Receivable total			241,325.75
56024.50 nex bill walin adu kara eawimata atha		Over payments	56,024.25

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	cheque		Cheque no : 823200 Cheque present date : 06-06-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	111,150.00
02	17-06-2022	cheque		Cheque no : 827351 Cheque present date : 10-06-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	186,200.00



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SELECTED INVOICES - (Average date : 04-04-2022)

##	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	AD009B210962	16-07-2021	ELC	61,000.00	0.00	4,171.25	55,920.00	908.75	908.75	0.00		
02	AD203B029371	25-05-2022	WAC	186,200.00	0.00	56,933.00	0.00	129,267.00	129,267.00	0.00		
03	AD009B247111	31-05-2022	ELC	111,150.00	0.00	0.00	0.00	111,150.00	111,150.00	0.00		
Total				358,350.00	0.00	61,104.25	55,920.00	241,325.75	241,325.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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