



Customer : AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / B / 40 Days Credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1653/AJ01-30/50312
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

ELC-1653/AJ01-30/50312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-03-2023	179,410.00
Credit Balance	0		
Error Correction	0		
Received total			179,410.00
Receivable total			179,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 861391 Cheque present date : 17-03-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	105,160.00
02	15-03-2023	cheque		Cheque no : 861390 Cheque present date : 19-02-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	24,750.00
03	15-03-2023	cheque		Cheque no : 861389 Cheque present date : 20-02-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	49,500.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B264965	16-01-2023	ELC	105,160.00	0.00	0.00	0.00	105,160.00	105,160.00	0.00		
02	AD009B265293	18-01-2023	ELC	135,950.00	0.00	0.00	111,200.00	24,750.00	24,750.00	0.00		
03	AD009B265440	19-01-2023	ELC	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
Total				290,610.00	0.00	0.00	111,200.00	179,410.00	179,410.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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