



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

Summary sheet no : ELC-1729/AJ01-32/53058
 Present count : 1

Create date : 16 - May - 2023
 Rep confirm date : 16 - May - 2023

ELC-1729/AJ01-32/53058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-05-2023	260,625.00
Credit Balance	0		
Error Correction	0		
Received total			260,625.00
Receivable total			260,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 866039 Cheque present date : 23-05-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	102,700.00
02	16-05-2023	cheque		Cheque no : 866040 Cheque present date : 21-05-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	88,750.00
03	16-05-2023	cheque		Cheque no : 866038 Cheque present date : 18-05-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	69,175.00



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B270835	15-03-2023	ELC	144,325.00	0.00	0.00	75,150.00	69,175.00	69,175.00	0.00		
02	AD009B271348	21-03-2023	ELC	88,750.00	0.00	0.00	0.00	88,750.00	88,750.00	0.00		
03	AD009B271383	21-03-2023	ELC	123,240.00	0.00	0.00	20,540.00	102,700.00	102,700.00	0.00		
Total				356,315.00	0.00	0.00	95,690.00	260,625.00	260,625.00	0.00		



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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