



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
162 - UDARI-RECEIVING

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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