



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

Summary sheet no : ELC-1753/AJ01-33/53846
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

ELC-1753/AJ01-33/53846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-05-2023	326,400.00
Credit Balance	0		
Error Correction	0		
Received total			326,400.00
Receivable total			326,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 874204 Cheque present date : 31-05-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	219,300.00
02	30-05-2023	cheque		Cheque no : 874203 Cheque present date : 31-05-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	107,100.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276436	17-05-2023	ELC	126,000.00	18,900.00 Rate - 15%	0.00	0.00	107,100.00	107,100.00	0.00		
02	AD009B276990	22-05-2023	ELC	258,000.00	38,700.00 Rate - 15%	0.00	0.00	219,300.00	219,300.00	0.00		
Total				384,000.00	57,600.00	0.00	0.00	326,400.00	326,400.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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