



Customer : \*AJANTHA MOTOR STORES (COLOMBO)  
Customer Code/Grade/Narration : AJ01 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1801/AJ01-34/55483  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 26 - June - 2023

**ELC-1801/AJ01-34/55483**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-10-2018	29,500.00
Error Correction	0		
Received total			29,500.00
Receivable total			26,550.00
remove Over payments			2,950.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N005749/ Inv. No.AD009B045871	<b>Credit note no</b> : AD009C003912 <b>Credit note date</b> : 2018-10-11 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	29,500.00



Customer : \*AJANTHA MOTOR STORES (COLOMBO)  
Customer Code/Grade/Narration : AJ01 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1801/AJ01-34/55483      Create date : 26 - June - 2023  
Present count : 1      Rep confirm date : 26 - June - 2023

## SELECTED INVOICES - ( Average date : 02-06-2018 )

##	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	<b>** AD009B045871</b>	02-06-2018	ELC	147,500.00	14,750.00	106,200.00	0.00	26,550.00	26,550.00	0.00		
<b>Total</b>				<b>147,500.00</b>	<b>14,750.00</b>	<b>106,200.00</b>	<b>0.00</b>	<b>26,550.00</b>	<b>26,550.00</b>	<b>0.00</b>		



Customer : \*AJANTHA MOTOR STORES (COLOMBO)  
Customer Code/Grade/Narration : AJ01 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1801/AJ01-34/55483  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 26 - June - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY