



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

Summary sheet no : ELC-1875/AJ01-35/58790 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

ELC-1875/AJ01-35/58790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-07-2023	129,190.00
Credit Balance	0		
Error Correction	0		
Received total			129,190.00
Receivable total			129,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 878163 Cheque present date : 30-07-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	19,000.00
02	14-08-2023	cheque		Cheque no : 878162 Cheque present date : 17-07-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	35,850.00
03	14-08-2023	cheque		Cheque no : 878161 Cheque present date : 08-07-2023 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	74,340.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B278812	06-06-2023	WAC	74,340.00	0.00	0.00	0.00	74,340.00	74,340.00	0.00		
02	AD203B032246	13-06-2023	WAC	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
03	AD009B282051	29-06-2023	ELC	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
Total				129,190.00	0.00	0.00	0.00	129,190.00	129,190.00	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