



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

Summary sheet no : ELC-1937/AJ01-36/61969  
Present count : 1

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

**ELC-1937/AJ01-36/61969**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	469,359.00
Credit Balance	0		
Error Correction	0		
Received total			469,359.00
Receivable total			469,359.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		Cheque no : 891065 Cheque present date : 26-09-2023 Bank / Branch : 1000365755 - ( 7056 - COM BANK / 038 - Panchikawatte )	469,359.00



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## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD009B285922	27-07-2023	ELC	521,510.00	52,151.00 Rate - 10%	0.00	0.00	469,359.00	469,359.00	0.00		
Total				521,510.00	52,151.00	0.00	0.00	469,359.00	469,359.00	0.00		



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ASSIGNED TO  
209 - dilukshi

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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