



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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