

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

: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-2071/AJ01-38/68213	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

#### ELC-2071/AJ01-38/68213

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

Summary age : 41 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	145,965.00
Credit Balance	0		
Error Correction	0		
		Received total	145,965.00
	145,965.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	19-12-2023	cheque		Cheque no : 900709 Cheque present date : 12-12-2023 Bank / Branch : 1000365755 - ( 7056 - COM BANK / 038 - Panchikawatte )	145,965.00



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# SELECTED INVOICES - (Average date : 01-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B299502	31-10-2023	ELC	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00		
02	AD009B300732	09-11-2023	ELC	13,965.00	0.00	0.00	0.00	13,965.00	13,965.00	0.00		
Tot	Total			145,965.00	0.00	0.00	0.00	145,965.00	145,965.00	0.00		



NOT USE

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY