

Customer

Customer Code/Grade/Narration

Rep's name

: *AJANTHA MOTOR STORES (COLOMBO)

: AJ01 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-67/AJ01-40/73901

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

HRN-67/AJ01-40/73901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-03-2024	581,960.00
Credit Balance	0		
Error Correction	0		
Received total			581,960.00
Receivable total			581,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		Cheque no : 910658 Cheque present date : 23-03-2024 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	209,600.00
02	01-03-2024	cheque		Cheque no : 910655 Cheque present date : 22-03-2024 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	262,000.00
03	01-03-2024	cheque		Cheque no : 910653 Cheque present date : 12-03-2024 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	110,360.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B310966	11-01-2024	ELC	110,360.00	0.00	0.00	0.00	110,360.00	110,360.00	0.00		
02	AD009B312238	19-01-2024	ELC	524,000.00	52,400.00 Rate - 10%	0.00	0.00	471,600.00	471,600.00	0.00		
Total				634,360.00	52,400.00	0.00	0.00	581,960.00	581,960.00	0.00		



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Present count : 1 Rep confirm date : 01 - March - 2024

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