



Customer : LAKSHMAN MOTOR HOUSE (COLOMBO)  
 Customer Code/Grade/Narration : LA01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-461/LA01-11/14300  
 Present count : 1

Create date : 04 - March - 2021  
 Rep confirm date : 04 - March - 2021

## ELC-461/LA01-11/14300

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

**Summary age : 168 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-03-2021	943,868.00
Credit Balance	0		
Error Correction	0		
Received total			943,868.00
Receivable total			943,868.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque		Cheque no : 532210 Cheque present date : 26-03-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	43,868.00
02	04-03-2021	cheque		Cheque no : 532209 Cheque present date : 06-04-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	100,000.00
03	04-03-2021	cheque		Cheque no : 532208 Cheque present date : 04-04-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	100,000.00
04	04-03-2021	cheque		Cheque no : 532207 Cheque present date : 01-04-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	100,000.00
05	04-03-2021	cheque		Cheque no : 532206 Cheque present date : 28-03-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	100,000.00
06	04-03-2021	cheque		Cheque no : 532205 Cheque present date : 16-03-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	100,000.00
07	04-03-2021	cheque		Cheque no : 532203 Cheque present date : 13-03-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	100,000.00



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	Entered Date	Type	Description	More details	Amount
08	04-03-2021	cheque		<b>Cheque no</b> : 532202 <b>Cheque present date</b> : 10-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 011 - Kollupitiya	100,000.00
09	04-03-2021	cheque		<b>Cheque no</b> : 532201 <b>Cheque present date</b> : 04-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 011 - Kollupitiya	100,000.00
10	04-03-2021	cheque		<b>Cheque no</b> : 532204 <b>Cheque present date</b> : 22-03-2021 <b>Bank / Branch</b> : 7056 - COM BANK / 011 - Kollupitiya	100,000.00



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## SELECTED INVOICES - ( Average date : 05-10-2020 )

##	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	AT009B016007	28-08-2020	ELC	25,540.00	0.00	10,640.50	0.00	14,899.50	14,899.50	0.00		
02	AT009B016752	02-10-2020	ELC	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
03	AT009B016768	02-10-2020	ELC	94,350.00	0.00	0.00	0.00	94,350.00	94,350.00	0.00		
04	AT009B016748	02-10-2020	ELC	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
05	AT009B016750	02-10-2020	ELC	5,475.00	0.00	0.00	0.00	5,475.00	5,475.00	0.00		
06	AT009B016784	03-10-2020	ELC	54,750.00	0.00	0.00	0.00	54,750.00	54,750.00	0.00		
07	AT009B016802	05-10-2020	ELC	55,720.00	0.00	0.00	0.00	55,720.00	55,720.00	0.00		
08	AT009B016873	07-10-2020	ELC	357,480.00	0.00	0.00	0.00	357,480.00	357,480.00	0.00		
09	AT009B016888	08-10-2020	ELC	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
10	AT009B016891	08-10-2020	ELC	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
11	AT009B016892	08-10-2020	ELC	21,470.00	2,147.00 Rate - 10%	0.00	0.00	19,323.00	19,323.00	0.00		
12	AT009B016925	09-10-2020	ELC	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00		
13	AT009B016945	10-10-2020	ELC	31,450.00	0.00	0.00	0.00	31,450.00	31,450.00	0.00		
14	AT009B016957	12-10-2020	ELC	119,920.00	0.00	0.00	0.00	119,920.00	105,020.50	14,899.50	A03-Part Payment	
<b>Total</b>				<b>971,555.00</b>	<b>2,147.00</b>	<b>10,640.50</b>	<b>0.00</b>	<b>958,767.50</b>	<b>943,868.00</b>	<b>14,899.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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