



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

*** This summary contains cheque sent for urgent banking

ELC-461/LA01-11/14300

Current Status : APPROVED SUMMARY FROM SETOFF 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		Cheque no : 532202 Cheque present date : 10-03-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	100,000.00
09	04-03-2021	cheque - This is urgent cheque.		Cheque no : 532201 Cheque present date : 04-03-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	100,000.00
10	04-03-2021	cheque		Cheque no : 532204 Cheque present date : 22-03-2021 Bank / Branch : 7056 - COM BANK / 011 - Kollupitiya	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-09 09:08:13	Shashini Thakshara	chq has been received on 09/03/2021



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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	
Total				971,555.00	2,147.00	10,640.50	0.00	958,767.50	943,868.00	14,899.50		



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ASSIGNED TO
137 - Nimasha samanmali

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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