



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-959/LA01-22/30714
Present count : 1

Create date : 05 - February - 2022
Rep confirm date : 05 - February - 2022

ELC-959/LA01-22/30714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-03-2022	224,610.00
Credit Balance	0		
Error Correction	0		
Received total			224,610.00
Receivable total			224,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	cheque		Cheque no : 614318 Cheque present date : 20-02-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	70,000.00
02	05-02-2022	cheque		Cheque no : 614319 Cheque present date : 09-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	66,110.00
03	05-02-2022	cheque		Cheque no : 614321 Cheque present date : 11-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	88,500.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AT009B021872	09-11-2021	ELC	55,470.00	0.00	24,933.50	0.00	30,536.50	30,536.50	0.00		
02	AT009B022083	23-11-2021	ELC	107,520.00	0.00	0.00	26,880.00	80,640.00	80,640.00	0.00		
03	AT467B000270	26-11-2021	ELC	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
04	AT009B022261	03-12-2021	ELC	61,740.00	0.00	0.00	0.00	61,740.00	24,933.50	36,806.50	A03-Part Payment	
Total				313,230.00	0.00	24,933.50	26,880.00	261,416.50	224,610.00	36,806.50		



ANURA GROUP OF COMPANIES

NOT USE

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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