



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-1025/LA01-23/32828
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

*** This summary contains cheque sent for urgent banking

ELC-1025/LA01-23/32828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	23-03-2022	1,000,163.00
Credit Balance	0		
Error Correction	0		
Received total			1,000,163.00
Receivable total			1,000,163.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 631143 Cheque present date : 04-04-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,163.00
02	11-03-2022	cheque		Cheque no : 631142 Cheque present date : 01-04-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
03	11-03-2022	cheque		Cheque no : 631141 Cheque present date : 30-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
04	11-03-2022	cheque		Cheque no : 631140 Cheque present date : 28-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
05	11-03-2022	cheque		Cheque no : 631139 Cheque present date : 25-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
06	11-03-2022	cheque		Cheque no : 631138 Cheque present date : 23-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
07	11-03-2022	cheque		Cheque no : 631137 Cheque present date : 21-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
08	11-03-2022	cheque		Cheque no : 631136 Cheque present date : 18-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
09	11-03-2022	cheque		Cheque no : 631135 Cheque present date : 16-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
10	11-03-2022	cheque - This is urgent cheque.		Cheque no : 631134 Cheque present date : 14-03-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AT009B022261	03-12-2021	ELC	61,740.00	6,174.00 Rate - 10%	24,933.50	0.00	30,632.50	30,632.50	0.00		
02	AT009B022283	06-12-2021	ELC	209,665.00	0.00	0.00	0.00	209,665.00	209,665.00	0.00		
03	AT009B022343	08-12-2021	ELC	131,165.00	0.00	0.00	0.00	131,165.00	131,165.00	0.00		
04	AT009B022366	10-12-2021	ELC	56,500.00	0.00	0.00	3,410.00	53,090.00	53,090.00	0.00		
05	AT177B090463	10-12-2021	ELC	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
06	AT009B022378	10-12-2021	ELC	79,030.00	7,903.00 Rate - 10%	0.00	0.00	71,127.00	71,127.00	0.00		
07	AT009B022459	16-12-2021	ELC	43,020.00	0.00	0.00	0.00	43,020.00	43,020.00	0.00		
08	AT009B022463	16-12-2021	ELC	281,970.00	0.00	0.00	9,100.00	272,870.00	272,870.00	0.00		
09	AT009B022482	17-12-2021	ELC	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
10	AT009B022504	20-12-2021	ELC	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
11	AT009B022695	31-12-2021	ELC	86,000.00	0.00	0.00	21,500.00	64,500.00	64,500.00	0.00		
12	AT009B022849	10-01-2022	ELC	117,600.00	0.00	0.00	0.00	117,600.00	24,933.50	92,666.50	A03-Part Payment	
Total				1,165,850.00	14,077.00	24,933.50	34,010.00	1,092,829.50	1,000,163.00	92,666.50		



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ASSIGNED TO
139 - 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