



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-1056/LA01-24/33681
 Present count : 2

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

ELC-1056/LA01-24/33681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-04-2022	392,510.00
Credit Balance	0		
Error Correction	0		
Received total			392,510.00
Receivable total			392,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 631197 Cheque present date : 28-04-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
02	05-04-2022	cheque		Cheque no : 631198 Cheque present date : 01-05-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
03	05-04-2022	cheque		Cheque no : 631199 Cheque present date : 05-05-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	92,510.00
04	05-04-2022	cheque		Cheque no : 631196 Cheque present date : 23-04-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AT009B022849	10-01-2022	ELC	117,600.00	0.00	24,933.50	0.00	92,666.50	92,666.50	0.00		
02	AT009B022879	12-01-2022	ELC	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
03	AT177B092295	19-01-2022	ELC	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
04	AT009B023022	22-01-2022	ELC	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
05	AT009B023136	28-01-2022	ELC	157,410.00	0.00	0.00	0.00	157,410.00	157,410.00	0.00		
06	AT177B092871	29-01-2022	ELC	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
07	AT009B023207	03-02-2022	ELC	64,500.00	0.00	0.00	0.00	64,500.00	24,933.50	39,566.50	A03-Part Payment	
Total				457,010.00	0.00	24,933.50	0.00	432,076.50	392,510.00	39,566.50		



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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