



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-1276/LA01-28/38660  
 Present count : 1

Create date : 08 - August - 2022  
 Rep confirm date : 08 - August - 2022

## ELC-1276/LA01-28/38660

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	05-08-2022	823,815.00
Credit Balance	0		
Error Correction	0		
Received total			823,815.00
Receivable total			823,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cheque		Cheque no : 645420 Cheque present date : 15-08-2022 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	113,815.00
02	08-08-2022	cheque		Cheque no : 645419 Cheque present date : 12-08-2022 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	110,000.00
03	08-08-2022	cheque		Cheque no : 645418 Cheque present date : 10-08-2022 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	100,000.00
04	08-08-2022	cheque		Cheque no : 645417 Cheque present date : 06-08-2022 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	100,000.00
05	08-08-2022	cheque		Cheque no : 645416 Cheque present date : 03-08-2022 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	100,000.00
06	08-08-2022	cheque		Cheque no : 645415 Cheque present date : 29-07-2022 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	100,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-08-2022	cheque		<b>Cheque no</b> : 645414 <b>Cheque present date</b> : 26-07-2022 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	100,000.00
08	08-08-2022	cheque		<b>Cheque no</b> : 645413 <b>Cheque present date</b> : 23-07-2022 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	100,000.00



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## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AT009B024262	24-06-2022	ELC	839,970.00	0.00	0.00	16,155.00	823,815.00	823,815.00	0.00		
<b>Total</b>				<b>839,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,155.00</b>	<b>823,815.00</b>	<b>823,815.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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