



Customer : LAKSHMAN MOTOR HOUSE (COLOMBO)
Customer Code/Grade/Narration : LA01 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1338/LA01-29/40362
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 28 - September - 2022

ELC-1338/LA01-29/40362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-09-2022	102,500.00
Credit Balance	0		
Error Correction	0		
Received total			102,500.00
Receivable total			102,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 653599 Cheque present date : 30-09-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	66,085.00
02	07-09-2022	cheque		Cheque no : 653598 Cheque present date : 22-09-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	36,415.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AT009B024618	19-08-2022	ELC	36,415.00	0.00	0.00	0.00	36,415.00	36,415.00	0.00		
02	AT009B024631	19-08-2022	ELC	36,415.00	0.00	0.00	0.00	36,415.00	36,415.00	0.00		
03	AT009B024782	31-08-2022	ELC	29,670.00	0.00	0.00	0.00	29,670.00	29,670.00	0.00		
Total				102,500.00	0.00	0.00	0.00	102,500.00	102,500.00	0.00		



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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