



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

Summary sheet no : ELC-1460/LA01-30/43541
 Present count : 2

Create date : 31 - October - 2022
 Rep confirm date : 01 - November - 2022

ELC-1460/LA01-30/43541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-11-2022	202,365.00
Credit Balance	0		
Error Correction	0		
Received total			202,365.00
Receivable total			202,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 669502 Cheque present date : 26-11-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	52,365.00
02	31-10-2022	cheque		Cheque no : 669501 Cheque present date : 23-11-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	75,000.00
03	31-10-2022	cheque		Cheque no : 653650 Cheque present date : 12-11-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	75,000.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AT009B024792	02-09-2022	ELC	135,915.00	0.00	0.00	0.00	135,915.00	135,915.00	0.00		
02	AT009B024842	07-09-2022	ELC	33,510.00	0.00	0.00	0.00	33,510.00	33,510.00	0.00		
03	AT009B024926	14-09-2022	ELC	32,940.00	0.00	0.00	0.00	32,940.00	32,940.00	0.00		
Total				202,365.00	0.00	0.00	0.00	202,365.00	202,365.00	0.00		



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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