



Customer : LAKSHMAN MOTOR HOUSE (COLOMBO)

Customer Code/Grade/Narration : LA01 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1516/LA01-32/45267

Present count : 1

Create date : 02 - December - 2022

Rep confirm date : 02 - December - 2022

ELC-1516/LA01-32/45267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	52,365.00
Credit Balance	0		
Error Correction	0		
Received total			52,365.00
Receivable total			52,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 669571 Cheque present date : 02-12-2022 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	52,365.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057X005210	02-12-2022	XXX	52,365.00	0.00	0.00	0.00	52,365.00	52,365.00	0.00		
Total				52,365.00	0.00	0.00	0.00	52,365.00	52,365.00	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