



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

Summary sheet no : ELC-1565/LA01-34/47034  
Present count : 4

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

## ELC-1565/LA01-34/47034

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	25,770.00
Credit Balance	0		
Error Correction	0		
Received total			25,770.00
Receivable total			25,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		<b>Cheque no</b> : 659612 <b>Cheque present date</b> : 28-01-2023 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	25,770.00



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

Summary sheet no : ELC-1565/LA01-34/47034  
Present count : 4

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AT009B025771	23-11-2022	ELC	25,770.00	0.00	0.00	0.00	25,770.00	25,770.00	0.00		
<b>Total</b>				<b>25,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,770.00</b>	<b>25,770.00</b>	<b>0.00</b>		



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

Summary sheet no : ELC-1565/LA01-34/47034  
Present count : 4

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY