



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 Create date : 11 - January - 2023
 Present count : 4 Rep confirm date : 11 - January - 2023

ELC-1565/LA01-34/47034

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 659612 Cheque present date : 28-01-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya) | 25,770.00 |



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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 | | |
| Total | | | | 25,770.00 | 0.00 | 0.00 | 0.00 | 25,770.00 | 25,770.00 | 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