



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

Summary sheet no : ELC-1593/LA01-35/47922  
Present count : 3

Create date : 27 - January - 2023  
Rep confirm date : 27 - January - 2023

## ELC-1593/LA01-35/47922

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-02-2023	112,350.00
Credit Balance	0		
Error Correction	0		
Received total			112,350.00
Receivable total			112,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		<b>Cheque no</b> : 659662 <b>Cheque present date</b> : 01-02-2023 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	70,200.00
02	27-01-2023	cheque		<b>Cheque no</b> : 659661 <b>Cheque present date</b> : 13-02-2023 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	42,150.00



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## SELECTED INVOICES - ( Average date : 07-12-2022 )

##	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	AT009B025916	02-12-2022	ELC	70,200.00	0.00	0.00	0.00	70,200.00	70,200.00	0.00		
02	AT009B026079	14-12-2022	ELC	42,150.00	0.00	0.00	0.00	42,150.00	42,150.00	0.00		
<b>Total</b>				<b>112,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,350.00</b>	<b>112,350.00</b>	<b>0.00</b>		



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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