



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

Summary sheet no : ELC-1697/LA01-37/51827
Present count : 3

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

ELC-1697/LA01-37/51827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	05-05-2023	996,220.00
Credit Balance	0		
Error Correction	0		
Received total			996,220.00
Receivable total			996,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 717841 Cheque present date : 28-05-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	68,235.00
02	25-04-2023	cheque		Cheque no : 717842 Cheque present date : 14-05-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	88,160.00
03	25-04-2023	cheque		Cheque no : 723656 Cheque present date : 07-05-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
04	25-04-2023	cheque		Cheque no : 723659 Cheque present date : 05-05-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	39,825.00
05	25-04-2023	cheque		Cheque no : 723655 Cheque present date : 04-05-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
06	25-04-2023	cheque		Cheque no : 723654 Cheque present date : 02-05-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



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

Summary sheet no : ELC-1697/LA01-37/51827
Present count : 3

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

	Entered Date	Type	Description	More details	Amount
07	25-04-2023	cheque		Cheque no : 723653 Cheque present date : 29-04-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
08	25-04-2023	cheque		Cheque no : 723652 Cheque present date : 27-04-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
09	25-04-2023	cheque		Cheque no : 723657 Cheque present date : 01-05-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
10	25-04-2023	cheque		Cheque no : 723658 Cheque present date : 03-05-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
11	25-04-2023	cheque		Cheque no : 723651 Cheque present date : 25-04-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



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

Summary sheet no : ELC-1697/LA01-37/51827
Present count : 3

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AT009B026934	02-02-2023	ELC	8,630.00	0.00	0.00	0.00	8,630.00	8,630.00	0.00		
02	AT057B027974	02-02-2023	ELC	182,475.00	0.00	0.00	0.00	182,475.00	182,475.00	0.00		
03	AT009B026953	02-02-2023	ELC	407,120.00	0.00	0.00	0.00	407,120.00	407,120.00	0.00		
04	AT057B028060	09-02-2023	ELC	116,900.00	0.00	0.00	0.00	116,900.00	116,900.00	0.00		
05	AT009B027079	09-02-2023	ELC	44,580.00	0.00	0.00	0.00	44,580.00	44,580.00	0.00		
06	AT009B027134	13-02-2023	ELC	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
07	AT009B027340	22-02-2023	ELC	44,520.00	0.00	0.00	0.00	44,520.00	44,520.00	0.00		
08	AT009B027456	02-03-2023	ELC	24,160.00	0.00	0.00	0.00	24,160.00	24,160.00	0.00		
09	AT009B027461	03-03-2023	ELC	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
10	AT009B027857	29-03-2023	ELC	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
11	AT009B027869	29-03-2023	ELC	18,285.00	0.00	0.00	0.00	18,285.00	18,285.00	0.00		
Total				996,220.00	0.00	0.00	0.00	996,220.00	996,220.00	0.00		



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

Summary sheet no : ELC-1697/LA01-37/51827
Present count : 3

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY