



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

Summary sheet no : ELC-1811/LA01-38/55941
 Present count : 1

Create date : 05 - July - 2023
 Rep confirm date : 06 - July - 2023

ELC-1811/LA01-38/55941**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 67 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	16-07-2023	986,345.00
Credit Balance	0		
Error Correction	0		
Received total			986,345.00
Receivable total			986,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque		Cheque no : 727521 Cheque present date : 28-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	86,345.00
02	05-07-2023	cheque		Cheque no : 727520 Cheque present date : 26-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
03	05-07-2023	cheque		Cheque no : 727519 Cheque present date : 23-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
04	05-07-2023	cheque		Cheque no : 727518 Cheque present date : 21-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
05	05-07-2023	cheque		Cheque no : 727517 Cheque present date : 19-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
06	05-07-2023	cheque		Cheque no : 727516 Cheque present date : 16-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	05-07-2023	cheque		Cheque no : 727515 Cheque present date : 13-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
08	05-07-2023	cheque		Cheque no : 727514 Cheque present date : 10-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
09	05-07-2023	cheque		Cheque no : 727513 Cheque present date : 07-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
10	05-07-2023	cheque		Cheque no : 727512 Cheque present date : 03-07-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AT009B028242	27-04-2023	ELC	72,020.00	0.00	0.00	0.00	72,020.00	72,020.00	0.00		
02	AT057B028841	08-05-2023	ELC	617,190.00	0.00	0.00	0.00	617,190.00	617,190.00	0.00		
03	AT009B028386	08-05-2023	ELC	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
04	AT009B028476	11-05-2023	ELC	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
05	AT009B028480	11-05-2023	ELC	18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		
06	AT009B028500	12-05-2023	ELC	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
07	AT009B028763	24-05-2023	ELC	116,000.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00		
08	AT009B028814	25-05-2023	ELC	74,925.00	0.00	0.00	0.00	74,925.00	74,925.00	0.00		
Total				986,345.00	0.00	0.00	0.00	986,345.00	986,345.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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