



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no :</b> 727521<br><b>Cheque present date :</b> 28-07-2023<br><b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 86,345.00  |
| 02 | 05-07-2023   | cheque |             | <b>Cheque no :</b> 727520<br><b>Cheque present date :</b> 26-07-2023<br><b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 100,000.00 |
| 03 | 05-07-2023   | cheque |             | <b>Cheque no :</b> 727519<br><b>Cheque present date :</b> 23-07-2023<br><b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 100,000.00 |
| 04 | 05-07-2023   | cheque |             | <b>Cheque no :</b> 727518<br><b>Cheque present date :</b> 21-07-2023<br><b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 100,000.00 |
| 05 | 05-07-2023   | cheque |             | <b>Cheque no :</b> 727517<br><b>Cheque present date :</b> 19-07-2023<br><b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 100,000.00 |
| 06 | 05-07-2023   | cheque |             | <b>Cheque no :</b> 727516<br><b>Cheque present date :</b> 16-07-2023<br><b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 100,000.00 |



# ANURA GROUP OF COMPANIES

NOT USE

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





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Present count : 1

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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY