



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

Summary sheet no : ELC-1816/LA01-39/56131
Present count : 1

Create date : 08 - July - 2023
Rep confirm date : 16 - July - 2023

ELC-1816/LA01-39/56131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-08-2023	283,400.00
Credit Balance	0		
Error Correction	0		
Received total			283,400.00
Receivable total			283,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	cheque		Cheque no : 727539 Cheque present date : 18-08-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	93,400.00
02	08-07-2023	cheque		Cheque no : 727538 Cheque present date : 14-08-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	95,000.00
03	08-07-2023	cheque		Cheque no : 727537 Cheque present date : 09-08-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	95,000.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AT009B029055	02-06-2023	ELC	92,400.00	0.00	0.00	0.00	92,400.00	92,400.00	0.00		
02	AT057B029294	12-06-2023	ELC	191,000.00	0.00	0.00	0.00	191,000.00	191,000.00	0.00		
Total				283,400.00	0.00	0.00	0.00	283,400.00	283,400.00	0.00		



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ASSIGNED TO
199 - 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