



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

Summary sheet no : ELC-1863/LA01-40/58311      Create date : 08 - August - 2023  
Present count : 1      Rep confirm date : 09 - August - 2023

ELC-1863/LA01-40/58311  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 68 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 22-08-2023   | 227,300.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 227,300.00 |
| Receivable total |   |              | 227,300.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                   | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 08-08-2023   | cheque |             | Cheque no : 740635<br>Cheque present date : 21-08-2023<br>Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 113,650.00 |
| 02 | 08-08-2023   | cheque |             | Cheque no : 740636<br>Cheque present date : 22-08-2023<br>Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 113,650.00 |



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

| ##           | 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           | AT009B029296 | 14-06-2023    | ELC       | 156,100.00        | 0.00        | 0.00                    | 0.00                  | 156,100.00        | 156,100.00        | 0.00        |                    |                |
| 02           | AT009B029347 | 16-06-2023    | ELC       | 71,200.00         | 0.00        | 0.00                    | 0.00                  | 71,200.00         | 71,200.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>227,300.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>227,300.00</b> | <b>227,300.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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