



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
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 09 - August - 2023

ELC-1863/LA01-40/58311

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 21-08-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	113,650.00
02	08-08-2023	cheque		Cheque no : 740636 Cheque present date : 22-08-2023 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		
Total				227,300.00	0.00	0.00	0.00	227,300.00	227,300.00	0.00		



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ASSIGNED TO
197 - Dilki 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