



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

Summary sheet no : ELC-1885/LA01-41/59416
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

ELC-1885/LA01-41/59416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	42,000.00
Credit Balance	0		
Error Correction	0		
Received total			42,000.00
Receivable total			42,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 740651 Cheque present date : 04-09-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	42,000.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AT057B029419	22-06-2023	ELC	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
Total				42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	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