



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

Summary sheet no : ELC-1918/LA01-42/60649      Create date : 08 - September - 2023  
 Present count : 1      Rep confirm date : 12 - September - 2023

## ELC-1918/LA01-42/60649

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	26-09-2023	1,134,370.00
Credit Balance	0		
Error Correction	0		
Received total			1,134,370.00
Receivable total			1,134,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		<b>Cheque no :</b> 752317 <b>Cheque present date :</b> 08-10-2023 <b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	154,370.00
02	08-09-2023	cheque		<b>Cheque no :</b> 752316 <b>Cheque present date :</b> 03-10-2023 <b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	140,000.00
03	08-09-2023	cheque		<b>Cheque no :</b> 752315 <b>Cheque present date :</b> 29-09-2023 <b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	140,000.00
04	08-09-2023	cheque		<b>Cheque no :</b> 752314 <b>Cheque present date :</b> 26-09-2023 <b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	140,000.00
05	08-09-2023	cheque		<b>Cheque no :</b> 752313 <b>Cheque present date :</b> 23-09-2023 <b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	140,000.00
06	08-09-2023	cheque		<b>Cheque no :</b> 752312 <b>Cheque present date :</b> 21-09-2023 <b>Bank / Branch :</b> 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	140,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSHMAN MOTOR HOUSE (COLOMBO)  
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	Entered Date	Type	Description	More details	Amount
07	08-09-2023	cheque		<b>Cheque no</b> : 752311 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	140,000.00
08	08-09-2023	cheque		<b>Cheque no</b> : 752310 <b>Cheque present date</b> : 14-09-2023 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	140,000.00



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## SELECTED INVOICES - ( Average date : 16-07-2023 )

##	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	AT009B029771	04-07-2023	ELC	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
02	AT009B029827	06-07-2023	ELC	163,500.00	16,350.00 Rate - 10%	0.00	0.00	147,150.00	147,150.00	0.00		
03	AT009B030053	13-07-2023	ELC	164,800.00	10,800.00 IW	0.00	0.00	154,000.00	154,000.00	0.00		
04	AT009B030052	13-07-2023	ELC	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
05	AT009B030086	17-07-2023	ELC	130,800.00	10,800.00 IW	0.00	0.00	120,000.00	120,000.00	0.00		
06	AT009B030159	18-07-2023	ELC	60,120.00	0.00	0.00	0.00	60,120.00	60,120.00	0.00		
07	AT009B030195	19-07-2023	ELC	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
08	AT009B030204	20-07-2023	ELC	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
09	AT009B030222	21-07-2023	ELC	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
10	AT009B030327	25-07-2023	ELC	324,000.00	32,400.00 Rate - 10%	0.00	0.00	291,600.00	291,600.00	0.00		
<b>Total</b>				<b>1,241,670.00</b>	<b>107,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134,370.00</b>	<b>1,134,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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