



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

Summary sheet no : ELC-1963/LA01-43/63134  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

## ELC-1963/LA01-43/63134

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	25-10-2023	1,207,403.50
Credit Balance	0		
Error Correction	0		
Received total			1,207,403.50
Receivable total			1,207,403.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 765588 Cheque present date : 07-11-2023 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,743.50
02	12-10-2023	cheque		Cheque no : 765587 Cheque present date : 04-11-2023 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,740.00
03	12-10-2023	cheque		Cheque no : 765586 Cheque present date : 29-10-2023 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,740.00
04	12-10-2023	cheque		Cheque no : 765585 Cheque present date : 27-10-2023 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,740.00
05	12-10-2023	cheque		Cheque no : 765584 Cheque present date : 25-10-2023 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,740.00
06	12-10-2023	cheque		Cheque no : 765583 Cheque present date : 23-10-2023 Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,740.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-10-2023	cheque		<b>Cheque no</b> : 765582 <b>Cheque present date</b> : 21-10-2023 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,740.00
08	12-10-2023	cheque		<b>Cheque no</b> : 765581 <b>Cheque present date</b> : 19-10-2023 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,740.00
09	12-10-2023	cheque		<b>Cheque no</b> : 765580 <b>Cheque present date</b> : 17-10-2023 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,740.00
10	12-10-2023	cheque		<b>Cheque no</b> : 765579 <b>Cheque present date</b> : 13-10-2023 <b>Bank / Branch</b> : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya )	120,740.00



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## SELECTED INVOICES - ( Average date : 19-08-2023 )

##	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	AT009B030581	03-08-2023	ELC	113,750.00	11,375.00 Rate - 10%	0.00	0.00	102,375.00	102,375.00	0.00		
02	AT009B030627	07-08-2023	ELC	91,950.00	9,195.00 Rate - 10%	0.00	0.00	82,755.00	82,755.00	0.00		
03	AT009B030739	09-08-2023	ELC	182,000.00	13,400.00 IW	0.00	0.00	168,600.00	168,600.00	0.00		
04	AT009B030726	09-08-2023	ELC	116,805.00	8,100.00 IW	0.00	0.00	108,705.00	108,705.00	0.00		
05	AT009B030788	10-08-2023	ELC	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
06	AT009B030828	11-08-2023	ELC	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
07	AT009B030829	11-08-2023	ELC	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
08	AT009B031076	21-08-2023	ELC	44,565.00	4,456.50 Rate - 10%	0.00	0.00	40,108.50	40,108.50	0.00		
09	AT009B031141	23-08-2023	ELC	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
10	AT009B031271	28-08-2023	ELC	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
11	AT009B031283	29-08-2023	ELC	68,800.00	6,880.00 Rate - 10%	0.00	0.00	61,920.00	61,920.00	0.00		
12	AT009B031282	29-08-2023	ELC	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	0.00		
13	AT009B031342	31-08-2023	ELC	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
14	AT009B031343	31-08-2023	ELC	260,300.00	26,030.00 Rate - 10%	0.00	0.00	234,270.00	234,270.00	0.00		
<b>Total</b>				<b>1,316,540.00</b>	<b>109,136.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207,403.50</b>	<b>1,207,403.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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