



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

Summary sheet no : ELC-2015/LA01-44/65189 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

ELC-2015/LA01-44/65189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-11-2023	351,135.00
Credit Balance	0		
Error Correction	0		
Received total			351,135.00
Receivable total			351,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 752356 Cheque present date : 28-11-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	117,135.00
02	09-11-2023	cheque		Cheque no : 752355 Cheque present date : 24-11-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	117,000.00
03	09-11-2023	cheque		Cheque no : 752354 Cheque present date : 23-11-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	117,000.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AT009B031440	05-09-2023	ELC	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
02	AT009B031558	11-09-2023	ELC	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00		
03	AT009B031551	11-09-2023	ELC	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
04	AT009B031552	11-09-2023	ELC	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
05	AT009B031607	12-09-2023	ELC	91,950.00	9,195.00 Rate - 10%	0.00	0.00	82,755.00	82,755.00	0.00		
06	AT009B031630	12-09-2023	ELC	64,000.00	6,400.00 Rate - 10%	0.00	0.00	57,600.00	57,600.00	0.00		
07	AT009B031662	14-09-2023	ELC	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
08	AT009B031795	20-09-2023	ELC	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
Total				366,730.00	15,595.00	0.00	0.00	351,135.00	351,135.00	0.00		



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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