



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
Present count : 2

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

ELC-2015/LA01-44/65189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-11-2023	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 :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 752356 Cheque present date : 15-11-2023 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



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 : 2 Rep confirm date : 09 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY