



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

Summary sheet no : ELC-2069/LA01-45/68206 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

ELC-2069/LA01-45/68206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	28-12-2023	684,250.00
Credit Balance	0		
Error Correction	0		
Received total			684,250.00
Receivable total			684,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 771122 Cheque present date : 04-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
02	19-12-2023	cheque		Cheque no : 771121 Cheque present date : 30-12-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
03	19-12-2023	cheque		Cheque no : 771120 Cheque present date : 28-12-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
04	19-12-2023	cheque		Cheque no : 771119 Cheque present date : 26-12-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
05	19-12-2023	cheque		Cheque no : 771118 Cheque present date : 23-12-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
06	19-12-2023	cheque		Cheque no : 771117 Cheque present date : 20-12-2023 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AT009B032182	06-10-2023	ELC	223,520.00	0.00	0.00	0.00	223,520.00	223,520.00	0.00		
02	AT009B032292	11-10-2023	ELC	211,925.00	0.00	0.00	0.00	211,925.00	211,925.00	0.00		
03	AT009B032349	13-10-2023	ELC	55,325.00	0.00	0.00	0.00	55,325.00	55,325.00	0.00		
04	AT009B032457	17-10-2023	ELC	81,900.00	0.00	0.00	0.00	81,900.00	81,900.00	0.00		
05	AT009B032469	18-10-2023	ELC	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
06	AT009B032594	23-10-2023	ELC	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
07	AT009B032778	26-10-2023	ELC	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	0.00		
Total				684,250.00	0.00	0.00	0.00	684,250.00	684,250.00	0.00		



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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