



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

Summary sheet no : ELC-2090/LA01-46/69709 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

ELC-2090/LA01-46/69709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	28-01-2024	1,108,531.50
Credit Balance	0		
Error Correction	0		
Received total			1,108,531.50
Receivable total			1,056,120.00
52411.50 o/p at009b033114=52411/=		Over payments	52,411.50

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 772324 Cheque present date : 31-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	75,340.00
02	10-01-2024	cheque		Cheque no : 772323 Cheque present date : 27-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
03	10-01-2024	cheque		Cheque no : 772322 Cheque present date : 25-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
04	10-01-2024	cheque		Cheque no : 772321 Cheque present date : 22-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
05	10-01-2024	cheque		Cheque no : 772320 Cheque present date : 19-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
06	10-01-2024	cheque		Cheque no : 772332 Cheque present date : 09-02-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	33,191.50



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	Entered Date	Type	Description	More details	Amount
07	10-01-2024	cheque		Cheque no : 772331 Cheque present date : 08-02-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
08	10-01-2024	cheque		Cheque no : 772330 Cheque present date : 06-02-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
09	10-01-2024	cheque		Cheque no : 772329 Cheque present date : 29-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
10	10-01-2024	cheque		Cheque no : 772328 Cheque present date : 25-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
11	10-01-2024	cheque		Cheque no : 772327 Cheque present date : 22-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
12	10-01-2024	cheque		Cheque no : 772326 Cheque present date : 20-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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