

Customer

Customer Code/Grade/Narration

Rep's name

: LAKSHMAN MOTOR HOUSE (COLOMBO)

: LA01 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-10/LA01-47/71577

: 1

Create date

Rep confirm date

: 03 - February - 2024

: 03 - February - 2024

HRN-10/LA01-47/71577

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-02-2024	159,165.00
Credit Balance	0		
Error Correction	0		
Received total			159,165.00
Receivable total			159,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	cheque		Cheque no : 772397 Cheque present date : 06-02-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	80,000.00
02	03-02-2024	cheque	71577	Cheque no : 772398 Cheque present date : 07-02-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	79,165.00

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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AT009B033815	01-12-2023	ELC	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
02	AT009B033873	04-12-2023	ELC	109,920.00	0.00	0.00	1,155.00	108,765.00	108,765.00	0.00		
03	AT009B033890	04-12-2023	ELC	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
Total				163,520.00	3,200.00	0.00	1,155.00	159,165.00	159,165.00	0.00		



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Present count : 1 Rep confirm date : 03 - February - 2024

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