

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-21/LA01-48/72298

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

HRN-21/LA01-48/72298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2024	149,480.00
Credit Balance	0		
Error Correction	0		
Received total			149,480.00
Receivable total			149,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 784914 Cheque present date : 18-02-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	79,480.00
02	12-02-2024	cheque		Cheque no : 784913 Cheque present date : 16-02-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	70,000.00

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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AT009B033905	05-12-2023	ELC	40,020.00	0.00	0.00	12,770.00	27,250.00	27,250.00	0.00		
02	AT009B033932	05-12-2023	ELC	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
03	AT009B033921	05-12-2023	ELC	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
04	AT009B033907	05-12-2023	ELC	13,830.00	0.00	0.00	0.00	13,830.00	13,830.00	0.00		
Total				162,250.00	0.00	0.00	12,770.00	149,480.00	149,480.00	0.00		



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Present count : 1 Rep confirm date : 12 - February - 2024

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