



Customer : LAKSHMAN MOTOR HOUSE (COLOMBO)  
 Customer Code/Grade/Narration : LA01 / A / 60 days credit  
 Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-37/LA01-49/72841  
 Present count : 1

Create date : 17 - February - 2024  
 Rep confirm date : 17 - February - 2024

## HRN-37/LA01-49/72841

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 5 | 01-03-2024   | 453,300.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 453,300.00 |
| Receivable total |   |              | 453,300.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :01-03-2024 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 17-02-2024   | cheque |             | Cheque no : 784946<br>Cheque present date : 11-03-2024<br>Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 53,300.00  |
| 02 | 17-02-2024   | cheque |             | Cheque no : 784945<br>Cheque present date : 05-03-2024<br>Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 100,000.00 |
| 03 | 17-02-2024   | cheque |             | Cheque no : 784944<br>Cheque present date : 03-03-2024<br>Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 100,000.00 |
| 04 | 17-02-2024   | cheque |             | Cheque no : 784943<br>Cheque present date : 25-02-2024<br>Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 100,000.00 |
| 05 | 17-02-2024   | cheque |             | Cheque no : 784942<br>Cheque present date : 22-02-2024<br>Bank / Branch : 1106978001 - ( 7056 - COM BANK / 011 - Kollupitiya ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

| ##           | 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           | AT009B034296 | 18-12-2023    | ELC       | 96,000.00         | 9,600.00<br>Rate -<br>10% | 0.00                    | 0.00                  | 86,400.00         | 86,400.00         | 0.00        |                    |                |
| 02           | AT009B034497 | 21-12-2023    | ELC       | 54,200.00         | 0.00                      | 0.00                    | 0.00                  | 54,200.00         | 54,200.00         | 0.00        |                    |                |
| 03           | AT009B034434 | 21-12-2023    | ELC       | 215,200.00        | 0.00                      | 0.00                    | 0.00                  | 215,200.00        | 215,200.00        | 0.00        |                    |                |
| 04           | AT009B034657 | 29-12-2023    | ELC       | 97,500.00         | 0.00                      | 0.00                    | 0.00                  | 97,500.00         | 97,500.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>462,900.00</b> | <b>9,600.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>453,300.00</b> | <b>453,300.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - 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