



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-923/DA01-60/29714
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

ELC-923/DA01-60/29714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2022	221,295.00
Credit Balance	0		
Error Correction	0		
Received total			221,295.00
Receivable total			221,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 235436 Cheque present date : 29-01-2022 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	221,295.00



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SELECTED INVOICES - (Average date : 02-10-2021)

##	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	AD009B219143	28-09-2021	ELC	194,415.00	0.00	158,536.10	0.00	35,878.90	35,878.90	0.00		
02	AD009B219769	01-10-2021	ELC	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
03	AD009B220153	04-10-2021	ELC	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
04	AD009B220154	04-10-2021	ELC	32,060.00	0.00	0.00	0.00	32,060.00	32,060.00	0.00		
05	AD009B220395	05-10-2021	ELC	12,560.00	1,256.00 Rate - 10%	0.00	0.00	11,304.00	11,304.00	0.00		
06	AD009B220682	06-10-2021	ELC	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
07	AD009B220876	07-10-2021	ELC	10,785.00	1,078.50 Rate - 10%	0.00	0.00	9,706.50	9,706.50	0.00		
08	AD057B116998	14-10-2021	ELC	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
09	AD009B222206	15-10-2021	ELC	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
10	AD009B222210	15-10-2021	ELC	66,440.00	0.00	0.00	0.00	66,440.00	45,860.60	20,579.40	A03-Part Payment	
Total				402,745.00	2,334.50	158,536.10	0.00	241,874.40	221,295.00	20,579.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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