



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-933/DA01-61/29864  
Present count : 1

Create date : 20 - January - 2022  
Rep confirm date : 20 - January - 2022

**ELC-933/DA01-61/29864**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cash		Cash received date : 19-01-2022 Cash book no : 34317	100,000.00



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## SELECTED INVOICES - ( Average date : 23-10-2021 )

##	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	AD009B222210	15-10-2021	ELC	66,440.00	0.00	0.00	0.00	66,440.00	20,579.40	45,860.60	A03-Part Payment	
02	AD009B223917	27-10-2021	ELC	111,735.00	3,253.95 IW	0.00	0.00	108,481.05	78,190.60	30,290.45	A01-Return Goods	
03	AD057B117659	27-10-2021	ELC	1,230.00	0.00	0.00	0.00	1,230.00	1,230.00	0.00		
<b>Total</b>				<b>179,405.00</b>	<b>3,253.95</b>	<b>0.00</b>	<b>0.00</b>	<b>176,151.05</b>	<b>100,000.00</b>	<b>76,151.05</b>		



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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