



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-970/DA01-62/31048  
Present count : 3

Create date : 10 - February - 2022  
Rep confirm date : 10 - February - 2022

**ELC-970/DA01-62/31048**

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

**Summary age : 106 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 4 | 01-03-2022   | 1,316,840.00 |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 1,316,840.00 |
| Receivable total |   |              | 1,316,840.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :01-03-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                              | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 10-02-2022   | cheque |             | Cheque no : 235445<br>Cheque present date : 20-02-2022<br>Bank / Branch : 6010001389 - ( 7083 - HNB / 006 - Maligawatta ) | 329,210.00 |
| 02 | 10-02-2022   | cheque |             | Cheque no : 235446<br>Cheque present date : 25-02-2022<br>Bank / Branch : 6010001389 - ( 7083 - HNB / 006 - Maligawatta ) | 329,210.00 |
| 03 | 10-02-2022   | cheque |             | Cheque no : 235447<br>Cheque present date : 03-03-2022<br>Bank / Branch : 6010001389 - ( 7083 - HNB / 006 - Maligawatta ) | 329,210.00 |
| 04 | 10-02-2022   | cheque |             | Cheque no : 235448<br>Cheque present date : 10-03-2022<br>Bank / Branch : 6010001389 - ( 7083 - HNB / 006 - Maligawatta ) | 329,210.00 |

## SUMMARY REMARKS

| Date time  | Remark by / Team | Remark |
|------------|------------------|--------|
| 2022-02-24 |                  |        |



|                               |                                              |                  |                        |
|-------------------------------|----------------------------------------------|------------------|------------------------|
| Customer                      | : DAMITHA MOTOR STORES.(COLOMBO-10)          |                  |                        |
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| Rep's name                    | : ELC - LAXMAN CHATHURANGA                   |                  |                        |
| Summary sheet no              | : ELC-970/DA01-62/31048                      | Create date      | : 10 - February - 2022 |
| Present count                 | : 3                                          | Rep confirm date | : 10 - February - 2022 |

15:05:52



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)  
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| Date time              | Remark by / Team                     | Remark                    |
|------------------------|--------------------------------------|---------------------------|
| 2022-02-11<br>10:37:27 | Shashini Thakshara<br>receiving team | ALTERNATION (CASH CHEQUE) |



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## SELECTED INVOICES - ( Average date : 15-11-2021 )

| ##           | 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           | AD009B223917 | 27-10-2021    | ELC       | 111,735.00          | 3,253.95               | 78,190.60               | 0.00                  | 30,290.45           | 30,290.45           | 0.00             |                    |                |
| 02           | AD009B224495 | 01-11-2021    | ELC       | 30,800.00           | 3,080.00<br>Rate - 10% | 0.00                    | 0.00                  | 27,720.00           | 27,720.00           | 0.00             |                    |                |
| 03           | AD009B224610 | 02-11-2021    | ELC       | 6,720.00            | 672.00<br>Rate - 10%   | 0.00                    | 0.00                  | 6,048.00            | 6,048.00            | 0.00             |                    |                |
| 04           | AD009B225018 | 04-11-2021    | ELC       | 3,500.00            | 350.00<br>Rate - 10%   | 0.00                    | 0.00                  | 3,150.00            | 3,150.00            | 0.00             |                    |                |
| 05           | AD009B225500 | 08-11-2021    | ELC       | 22,860.00           | 0.00                   | 0.00                    | 0.00                  | 22,860.00           | 22,860.00           | 0.00             |                    |                |
| 06           | AD177B007024 | 11-11-2021    | ELC       | 13,260.00           | 0.00                   | 0.00                    | 0.00                  | 13,260.00           | 13,260.00           | 0.00             |                    |                |
| 07           | AD009B226348 | 12-11-2021    | ELC       | 5,860.00            | 586.00<br>Rate - 10%   | 0.00                    | 0.00                  | 5,274.00            | 5,274.00            | 0.00             |                    |                |
| 08           | AD009B226127 | 12-11-2021    | ELC       | 56,800.00           | 0.00                   | 0.00                    | 0.00                  | 56,800.00           | 56,800.00           | 0.00             |                    |                |
| 09           | AD009B226172 | 12-11-2021    | ELC       | 15,880.00           | 0.00                   | 0.00                    | 0.00                  | 15,880.00           | 15,880.00           | 0.00             |                    |                |
| 10           | AD009B226225 | 12-11-2021    | ELC       | 58,960.00           | 0.00                   | 0.00                    | 0.00                  | 58,960.00           | 58,960.00           | 0.00             |                    |                |
| 11           | AD009B226553 | 15-11-2021    | ELC       | 49,280.00           | 0.00                   | 0.00                    | 0.00                  | 49,280.00           | 49,280.00           | 0.00             |                    |                |
| 12           | AD177B007129 | 15-11-2021    | ELC       | 763,815.00          | 0.00                   | 0.00                    | 0.00                  | 763,815.00          | 763,815.00          | 0.00             |                    |                |
| 13           | AD009B227664 | 22-11-2021    | ELC       | 66,330.00           | 0.00                   | 0.00                    | 0.00                  | 66,330.00           | 66,330.00           | 0.00             |                    |                |
| 14           | AD467B017925 | 23-11-2021    | ELC       | 6,600.00            | 0.00                   | 0.00                    | 0.00                  | 6,600.00            | 6,600.00            | 0.00             |                    |                |
| 15           | AD009B228033 | 23-11-2021    | ELC       | 12,240.00           | 0.00                   | 0.00                    | 0.00                  | 12,240.00           | 12,240.00           | 0.00             |                    |                |
| 16           | AD009B228052 | 23-11-2021    | ELC       | 12,900.00           | 0.00                   | 0.00                    | 0.00                  | 12,900.00           | 12,900.00           | 0.00             |                    |                |
| 17           | AD009B228137 | 24-11-2021    | ELC       | 14,140.00           | 508.20<br>IW           | 0.00                    | 0.00                  | 13,631.80           | 13,631.80           | 0.00             |                    |                |
| 18           | AD009B228124 | 24-11-2021    | ELC       | 37,975.00           | 2,658.25<br>Rate - 7%  | 0.00                    | 0.00                  | 35,316.75           | 35,316.75           | 0.00             |                    |                |
| 19           | AD009B228470 | 25-11-2021    | ELC       | 109,220.00          | 0.00                   | 0.00                    | 18,700.00             | 90,520.00           | 90,520.00           | 0.00             |                    |                |
| 20           | AD009B229160 | 29-11-2021    | ELC       | 48,400.00           | 0.00                   | 0.00                    | 0.00                  | 48,400.00           | 25,964.00           | 22,436.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>1,447,275.00</b> | <b>11,108.40</b>       | <b>78,190.60</b>        | <b>18,700.00</b>      | <b>1,339,276.00</b> | <b>1,316,840.00</b> | <b>22,436.00</b> |                    |                |



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Present count : 3      Rep confirm date : 10 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY