



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-1029/DA01-64/33026
Present count : 1

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

ELC-1029/DA01-64/33026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2022	800,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			800,000.00
Receivable total			800,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	cash		Cash received date : 16-03-2022 Cash book no : 35806	800,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-21 14:20:34	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B229160	29-11-2021	ELC	48,400.00	0.00	25,964.00	0.00	22,436.00	22,436.00	0.00		
02	AD057B119844	04-12-2021	ELC	31,110.00	0.00	0.00	17,820.00	13,290.00	13,290.00	0.00		
03	AD009B230019	06-12-2021	ELC	354,380.00	0.00	0.00	0.00	354,380.00	354,380.00	0.00		
04	AD177B007675	06-12-2021	ELC	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00	0.00		
05	AD057B119994	07-12-2021	ELC	22,800.00	2,280.00 Rate - 10%	0.00	0.00	20,520.00	20,520.00	0.00		
06	AD177B007933	15-12-2021	ELC	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
07	AD009B232037	16-12-2021	ELC	94,920.00	0.00	0.00	0.00	94,920.00	94,920.00	0.00		
08	AD009B233087	23-12-2021	ELC	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
09	AD009B233142	23-12-2021	ELC	25,325.00	1,177.50 IW	0.00	0.00	24,147.50	24,147.50	0.00		
10	AD009B233900	24-12-2021	ELC	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
11	AD009B233935	24-12-2021	ELC	13,440.00	1,344.00 Rate - 10%	0.00	0.00	12,096.00	12,096.00	0.00		
12	AD177B008184	24-12-2021	ELC	5,790.00	579.00 Rate - 10%	0.00	0.00	5,211.00	5,211.00	0.00		
13	AD057B121116	27-12-2021	ELC	26,580.00	0.00	0.00	0.00	26,580.00	26,580.00	0.00		
14	AD009B234298	28-12-2021	ELC	50,520.00	7,578.00 Rate - 15%	0.00	0.00	42,942.00	42,942.00	0.00		
15	AD009B234608	30-12-2021	ELC	41,875.00	0.00	0.00	0.00	41,875.00	12,207.50	29,667.50	A03-Part Payment	
Total				886,410.00	12,958.50	25,964.00	17,820.00	829,667.50	800,000.00	29,667.50		



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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