



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-1047/DA01-65/33517  
Present count : 1

Create date : 30 - March - 2022  
Rep confirm date : 31 - March - 2022

**ELC-1047/DA01-65/33517**

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

**Summary age : 89 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 1 | 30-03-2022   | 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 :30-03-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount     |
|----|--------------|------|-------------|---------------------------------------------------------|------------|
| 01 | 30-03-2022   | cash |             | Cash received date : 30-03-2022<br>Cash book no : 35814 | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 31-12-2021 )

| ##           | 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           | AD009B234608 | 30-12-2021    | ELC       | 41,875.00         | 0.00        | 12,207.50               | 0.00                  | 29,667.50         | 29,667.50         | 0.00             |                    |                |
| 02           | AD009B234828 | 31-12-2021    | ELC       | 31,800.00         | 0.00        | 0.00                    | 0.00                  | 31,800.00         | 31,800.00         | 0.00             |                    |                |
| 03           | AD009B234844 | 31-12-2021    | ELC       | 87,180.00         | 0.00        | 0.00                    | 0.00                  | 87,180.00         | 38,532.50         | 48,647.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>160,855.00</b> | <b>0.00</b> | <b>12,207.50</b>        | <b>0.00</b>           | <b>148,647.50</b> | <b>100,000.00</b> | <b>48,647.50</b> |                    |                |



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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