



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 : APPROVED SUMMARY FROM VERIFICATION 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 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	
Total				160,855.00	0.00	12,207.50	0.00	148,647.50	100,000.00	48,647.50		



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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