



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-1082/DA01-67/34153
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 23 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1082/DA01-67/34153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-04-2022	1,500,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,500,000.00
Receivable total			1,500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque		Cheque no : 267687 Cheque present date : 05-05-2022 Bank / Branch : 1380011656 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
02	23-04-2022	cheque		Cheque no : 267686 Cheque present date : 30-04-2022 Bank / Branch : 1380011656 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	23-04-2022	cheque - This is urgent cheque.		Cheque no : 267685 Cheque present date : 25-04-2022 Bank / Branch : 1380011656 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B234845	31-12-2021	ELC	78,200.00	0.00	23,502.50	0.00	54,697.50	54,697.50	0.00		
02	AD009B235156	03-01-2022	ELC	206,125.00	0.00	0.00	0.00	206,125.00	206,125.00	0.00		
03	AD009B235338	04-01-2022	ELC	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
04	AD009B235822	07-01-2022	ELC	22,080.00	3,312.00 Rate - 15%	0.00	0.00	18,768.00	18,768.00	0.00		
05	AD009B236048	08-01-2022	ELC	11,420.00	1,713.00 Rate - 15%	0.00	0.00	9,707.00	9,707.00	0.00		
06	AD009B236302	10-01-2022	ELC	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
07	AD009B237143	19-01-2022	ELC	192,830.00	19,283.00 Rate - 10%	0.00	0.00	173,547.00	173,547.00	0.00		
08	AD009B237378	20-01-2022	ELC	40,460.00	0.00	0.00	0.00	40,460.00	40,460.00	0.00		
09	AD009B237542	20-01-2022	ELC	72,150.00	0.00	0.00	0.00	72,150.00	72,150.00	0.00		
10	AD009B237565	20-01-2022	ELC	538,445.00	0.00	0.00	0.00	538,445.00	538,445.00	0.00		
11	AD009B237713	21-01-2022	ELC	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
12	AD009B238124	22-01-2022	ELC	139,620.00	13,785.50 Rate - 10%	0.00	1,765.00	124,069.50	124,069.50	0.00		
13	AD009B238394	24-01-2022	ELC	49,680.00	4,968.00 Rate - 10%	0.00	0.00	44,712.00	44,712.00	0.00		
14	AD009B238834	26-01-2022	ELC	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
15	AD009B239114	28-01-2022	ELC	284,630.00	0.00	0.00	0.00	284,630.00	129,655.00	154,975.00	A03-Part Payment	
16	AD177B008986	28-01-2022	ELC	49,840.00	7,476.00 Rate - 15%	0.00	0.00	42,364.00	42,364.00	0.00		
Total				1,730,780.00	50,537.50	23,502.50	1,765.00	1,654,975.00	1,500,000.00	154,975.00		



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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