



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-1139/DA01-69/35809
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

ELC-1139/DA01-69/35809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-05-2022	203,290.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,290.00
Receivable total			203,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cash		Cash received date : 27-05-2022 Cash book no : 35843	203,290.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD009B245650	22-04-2022	ELC	24,170.00	0.00	0.00	0.00	24,170.00	24,169.50	0.50	A03-Part Payment	
02	AD009B245674	25-04-2022	ELC	212,935.00	31,609.50 Rate - 15%	0.00	2,205.00	179,120.50	179,120.50	0.00		
Total				237,105.00	31,609.50	0.00	2,205.00	203,290.50	203,290.00	0.50		



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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