



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-1142/DA01-71/35901
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

ELC-1142/DA01-71/35901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-05-2022	233,360.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,360.00
Receivable total			233,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cash		Cash received date : 30-05-2022 Cash book no : 35844	233,360.00



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD009B243806	01-03-2022	ELC	122,240.00	0.00	0.00	0.00	122,240.00	122,240.00	0.00		
02	AD009B243961	02-03-2022	ELC	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
03	AD009B244900	28-03-2022	ELC	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
Total				233,360.00	0.00	0.00	0.00	233,360.00	233,360.00	0.00		



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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