



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-1162/DA01-72/36229
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

ELC-1162/DA01-72/36229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-06-2022	663,350.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			663,350.00
Receivable total			663,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cash		Cash received date : 03-06-2022 Cash book no : 35850	663,350.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B239114	28-01-2022	ELC	284,630.00	42,694.50	234,764.00	0.00	7,171.50	7,171.50	0.00		
02	AD057B123327	01-02-2022	ELC	44,300.00	0.00	0.00	0.00	44,300.00	44,300.00	0.00		
03	AD009B240050	07-02-2022	ELC	10,620.00	0.00	0.00	885.00	9,735.00	9,735.00	0.00		
04	AD009B240382	08-02-2022	ELC	6,770.00	0.00	0.00	0.00	6,770.00	6,770.00	0.00		
05	AD009B240631	08-02-2022	ELC	169,710.00	0.00	0.00	0.00	169,710.00	169,710.00	0.00		
06	AD009B240783	09-02-2022	ELC	44,300.00	4,005.00 IW	0.00	0.00	40,295.00	40,295.00	0.00		
07	AD009B240800	09-02-2022	ELC	62,930.00	9,439.50 Rate - 15%	0.00	0.00	53,490.50	53,490.50	0.00		
08	AD009B240858	09-02-2022	ELC	5,535.00	830.25 Rate - 15%	0.00	0.00	4,704.75	4,704.75	0.00		
09	AD057B123865	11-02-2022	ELC	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
10	AD009B241123	11-02-2022	ELC	8,795.00	0.00	0.00	0.00	8,795.00	8,795.00	0.00		
11	AD009B241604	15-02-2022	ELC	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
12	AD009B241817	18-02-2022	ELC	39,020.00	0.00	0.00	0.00	39,020.00	39,020.00	0.00		
13	AD009B241865	18-02-2022	ELC	42,720.00	6,408.00 Rate - 15%	0.00	0.00	36,312.00	36,312.00	0.00		
14	AD009B242390	24-02-2022	ELC	36,740.00	0.00	0.00	0.00	36,740.00	36,740.00	0.00		
15	AD009B242746	25-02-2022	ELC	107,585.00	14,811.00 Rate - 15%	0.00	8,845.00	83,929.00	83,929.00	0.00		
16	AD009B242782	25-02-2022	ELC	34,300.00	5,145.00 Rate - 15%	0.00	0.00	29,155.00	11,657.25	17,497.75	A03-Part Payment	
17	AD009B245915	28-04-2022	ELC	24,460.00	0.00	0.00	0.00	24,460.00	24,460.00	0.00		
18	AD009B245990	30-04-2022	ELC	24,460.00	0.00	0.00	0.00	24,460.00	24,460.00	0.00		
Total				1,013,425.00	88,083.25	234,764.00	9,730.00	680,847.75	663,350.00	17,497.75		

