



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-1181/DA01-73/36799
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

ELC-1181/DA01-73/36799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2022	330,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			330,000.00
Receivable total			330,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cash		Cash received date : 13-06-2022 Cash book no : 37117	330,000.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242782	25-02-2022	ELC	34,300.00	5,145.00	11,657.25	0.00	17,497.75	17,497.75	0.00		
02	AD009B243464	25-02-2022	ELC	97,000.00	0.00	0.00	0.00	97,000.00	4,747.25	92,252.75	A03-Part Payment	
03	AD009B243484	25-02-2022	ELC	307,755.00	0.00	0.00	0.00	307,755.00	307,755.00	0.00		
Total				439,055.00	5,145.00	11,657.25	0.00	422,252.75	330,000.00	92,252.75		

