



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-1211/DA01-75/37368
Present count : 1

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

ELC-1211/DA01-75/37368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2022	142,025.00
Credit Balance	0		
Error Correction	0		
Received total			142,025.00
Receivable total			142,016.75
8.25 o/p		Over payments	8.25

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque		Cheque no : 235494 Cheque present date : 05-07-2022 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	142,025.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B048131	14-06-2018	ELC	3,600.00	0.00	3,599.25	0.00	0.75	0.75	0.00		
02	AD009B095387	28-03-2019	ELC	6,980.00	0.00	6,979.50	0.00	0.50	0.50	0.00		
03	AD009B245650	22-04-2022	ELC	24,170.00	0.00	24,169.50	0.00	0.50	0.50	0.00		
04	AD009B246755	23-05-2022	ELC	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
05	AD009B246788	23-05-2022	ELC	53,715.00	0.00	0.00	0.00	53,715.00	53,715.00	0.00		
06	AD009B247083	30-05-2022	ELC	28,180.00	0.00	0.00	0.00	28,180.00	28,180.00	0.00		
07	AD057B125963	30-05-2022	ELC	22,380.00	0.00	0.00	0.00	22,380.00	22,380.00	0.00		
08	AD057B125985	31-05-2022	ELC	22,380.00	0.00	0.00	0.00	22,380.00	22,380.00	0.00		
Total				176,765.00	0.00	34,748.25	0.00	142,016.75	142,016.75	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