



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-1234/DA01-76/37899      Create date : 18 - July - 2022  
Present count : 1      Rep confirm date : 18 - July - 2022

ELC-1234/DA01-76/37899  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2022	66,650.00
Credit Balance	0		
Error Correction	0		
Received total			66,650.00
Receivable total			66,650.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :25-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 235497 Cheque present date : 25-07-2022 Bank / Branch : 6010001389 - ( 7083 - HNB / 006 - Maligawatta )	66,650.00



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## SELECTED INVOICES - ( Average date : 12-06-2022 )

##	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	AD009B247656	09-06-2022	ELC	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
02	AD057B126225	13-06-2022	ELC	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
<b>Total</b>				<b>66,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,650.00</b>	<b>66,650.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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