



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-1256/DA01-78/38208
Present count : 1

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

ELC-1256/DA01-78/38208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-07-2022	140,201.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,201.00
Receivable total			140,201.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cash		Cash received date : 27-07-2022 Cash book no : 37963	140,201.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B248953	18-07-2022	ELC	29,990.00	5,698.10 Rate - 19%	0.00	0.00	24,291.90	24,291.90	0.00		
02	AD009B248964	18-07-2022	ELC	45,465.00	8,638.35 Rate - 19%	0.00	0.00	36,826.65	36,826.65	0.00		
03	AD009B249113	22-07-2022	ELC	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
04	AD009B249207	26-07-2022	ELC	84,490.00	16,053.10 Rate - 19%	0.00	0.00	68,436.90	68,432.45	4.45	A05-Discount Error	
Total				170,595.00	30,389.55	0.00	0.00	140,205.45	140,201.00	4.45		



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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