



Customer : DAMITHA MOTOR STORES.(COLOMBO-10) Customer Code/Grade/Narration : DA01 / SC / Credit 30 Days (2022 April)

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1318/DA01-80/39882

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-08-2022	61,450.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	61,450.00	
	Receivable total	61,450.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-08-2022	cash		Cash received date: 30-08-2022 Cash book no: 38000	61,450.00

Prepared By: Sewmini Tharushika (2022-09-02 09:09 - 2 copy)





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Rep's name : ELC - LAXMAN CHATHURANGA

SELECTED INVOICES - (Average date: 28-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B249234	27-07-2022	ELC	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
02	AD057B126887	29-07-2022	ELC	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
Total				61,450.00	0.00	0.00	0.00	61,450.00	61,450.00	0.00		

Prepared By: Sewmini Tharushika (2022-09-02 09:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY