



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)  
Customer Code/Grade/Narration : DA01 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1473/DA01-82/44005  
Present count : 1

Create date : 10 - November - 2022  
Rep confirm date : 10 - November - 2022

## ELC-1473/DA01-82/44005

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-11-2022	100,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,600.00
Receivable total			100,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cash		Cash received date : 08-11-2022 Cash book no : 39588	100,600.00



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)  
Customer Code/Grade/Narration : DA01 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1473/DA01-82/44005  
Present count : 1

Create date : 10 - November - 2022  
Rep confirm date : 10 - November - 2022

## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AD009B253199	14-09-2022	ELC	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
02	AD009B253231	14-09-2022	ELC	94,500.00	0.00	0.00	0.00	94,500.00	94,500.00	0.00		
<b>Total</b>				<b>100,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,600.00</b>	<b>100,600.00</b>	<b>0.00</b>		

