



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				100,600.00	0.00	0.00	0.00	100,600.00	100,600.00	0.00		



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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