



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-1552/DA01-84/46378 Create date : 27 - December - 2022
Present count : 1 Rep confirm date : 27 - December - 2022

ELC-1552/DA01-84/46378
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2022	122,100.00
Credit Balance	0		
Error Correction	0		
Received total			122,100.00
Receivable total			122,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 121991 Cheque present date : 29-12-2022 Bank / Branch : 019150005283 - (7278 - SAMPATH BANK / 191 - Maligawatte)	122,100.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257514	26-10-2022	ELC	153,975.00	0.00	0.00	31,875.00	122,100.00	122,100.00	0.00		
Total				153,975.00	0.00	0.00	31,875.00	122,100.00	122,100.00	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