



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-1599/DA01-85/48143
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

ELC-1599/DA01-85/48143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2023	223,724.00
Credit Balance	0		
Error Correction	0		
Received total			223,724.00
Receivable total			223,724.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 292968 Cheque present date : 05-02-2023 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	223,724.00



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD009B259969	21-11-2022	ELC	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
02	AD009B260346	24-11-2022	ELC	99,580.00	0.00	0.00	0.00	99,580.00	99,580.00	0.00		
03	AD009B260570	28-11-2022	ELC	44,160.00	0.00	0.00	0.00	44,160.00	44,160.00	0.00		
04	AD009B260528	28-11-2022	ELC	87,240.00	13,086.00 Rate - 15%	0.00	0.00	74,154.00	74,154.00	0.00		
Total				236,810.00	13,086.00	0.00	0.00	223,724.00	223,724.00	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