



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-1609/DA01-87/48532
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

ELC-1609/DA01-87/48532

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	2	19-02-2023	518,612.00
Credit Balance	0		
Error Correction	0		
Received total			518,612.00
Receivable total			518,612.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 292969 Cheque present date : 10-02-2023 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	218,612.00
02	09-02-2023	cheque		Cheque no : 292970 Cheque present date : 26-02-2023 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	300,000.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD009B261631	06-12-2022	ELC	300,735.00	45,110.25 Rate - 15%	0.00	0.00	255,624.75	255,624.75	0.00		
02	AD009B263544	27-12-2022	ELC	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
03	AD057B133322	27-12-2022	ELC	75,985.00	0.00	0.00	0.00	75,985.00	64,588.00	11,397.00	A05-Discount Error	
04	AD009B263828	30-12-2022	ELC	152,200.00	0.00	0.00	0.00	152,200.00	152,199.25	0.75	A03-Part Payment	
Total				575,120.00	45,110.25	0.00	0.00	530,009.75	518,612.00	11,397.75		



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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