



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-1733/DA01-91/53212  
Present count : 2

Create date : 19 - May - 2023  
Rep confirm date : 19 - May - 2023

## ELC-1733/DA01-91/53212

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2023	1,221,528.00
Credit Balance	0		
Error Correction	0		
Received total			1,221,528.00
Receivable total			1,192,301.15
29226.85 O/P R.T.N		Over payments	29,226.85

## SETTLEMENT OUTLINE - ( Average date :21-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		<b>Cheque no</b> : 050106 <b>Cheque present date</b> : 25-05-2023 <b>Bank / Branch</b> : 019150005844 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	465,868.00
02	19-05-2023	cheque		<b>Cheque no</b> : 050107 <b>Cheque present date</b> : 19-05-2023 <b>Bank / Branch</b> : 019150005844 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	755,660.00



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-1733/DA01-91/53212  
Present count : 2

Create date : 19 - May - 2023  
Rep confirm date : 19 - May - 2023

## SELECTED INVOICES - ( Average date : 23-04-2023 )

##	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	AD009B270829	15-03-2023	ELC	36,270.00	0.00	34,821.00	0.00	1,449.00	1,449.00	0.00		
02	AD009B271223	20-03-2023	ELC	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
03	AD009B271338	21-03-2023	ELC	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00		
04	AD009B272021	28-03-2023	ELC	98,440.00	9,844.00 Rate - 10%	0.00	21,280.00	67,316.00	67,316.00	0.00	A01-Return Goods	
05	AD009B272023	28-03-2023	ELC	275,070.00	27,507.00 Rate - 10%	0.00	7,950.00	239,613.00	239,613.00	0.00	A01-Return Goods	
06	AD009B275094	08-05-2023	ELC	1,035,155.00	279,491.85 Rate - 27%	0.00	0.00	755,663.15	755,663.15	0.00		
<b>Total</b>				<b>1,573,195.00</b>	<b>316,842.85</b>	<b>34,821.00</b>	<b>29,230.00</b>	<b>1,192,301.15</b>	<b>1,192,301.15</b>	<b>0.00</b>		



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-1733/DA01-91/53212      Create date : 19 - May - 2023  
Present count : 2      Rep confirm date : 19 - May - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY