

Customer Customer Code/Grade/Narration Rep's name : DAMITHA MOTOR STORES.(COLOMBO-10) : DA01 / A / 60 days credit : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1766/DA01-92/54362		: 08 - June - 2023
Present count	: 2		: 08 - June - 2023
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ELC-1766/DA01-92/54362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	184,485.00
Credit Balance	0		
Error Correction	0		
		Received total	184,485.00
		Receivable total	184,485.00
	0.00		

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	cheque		Cheque no : 050110 Cheque present date : 07-06-2023 Bank / Branch : 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	184,485.00



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Summary sheet no	: ELC-1766/DA01-92/54362	Create date
Present count	:2	Rep confirm date

: 08 - June - 2023 : 08 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277004	22-05-2023	ELC	179,645.00	48,504.15 Rate - 27%	0.00	0.00	131,140.85	131,140.85	0.00		
02	AD009B277183	23-05-2023	ELC	33,225.00	8,970.75 Rate - 27%	0.00	0.00	24,254.25	24,253.65	0.60	A03-Part Payment	
03	AD057B138196	24-05-2023	ELC	39,850.00	10,759.50 Rate - 27%	0.00	0.00	29,090.50	29,090.50	0.00		
Total			252,720.00	68,234.40	0.00	0.00	184,485.60	184,485.00	0.60			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY