



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-1766/DA01-92/54362  
Present count : 2

Create date : 08 - June - 2023  
Rep confirm date : 08 - June - 2023

## ELC-1766/DA01-92/54362

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Over payments			0.00

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

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



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

##	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	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		
<b>Total</b>				<b>252,720.00</b>	<b>68,234.40</b>	<b>0.00</b>	<b>0.00</b>	<b>184,485.60</b>	<b>184,485.00</b>	<b>0.60</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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