



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-1767/DA01-93/54406
Present count : 1

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

ELC-1767/DA01-93/54406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	76,430.00
Credit Balance	0		
Error Correction	0		
Received total			76,430.00
Receivable total			76,430.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		Cheque no : 050111 Cheque present date : 07-06-2023 Bank / Branch : 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	76,430.00



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

##	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	AD009B272586	03-04-2023	ELC	55,670.00	0.00	0.00	0.00	55,670.00	55,670.00	0.00		
02	AD009B272991	06-04-2023	ELC	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
Total				76,430.00	0.00	0.00	0.00	76,430.00	76,430.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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