



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-1797/DA01-94/55178
Present count : 3

Create date : 21 - June - 2023
Rep confirm date : 22 - June - 2023

ELC-1797/DA01-94/55178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	668,320.00
Credit Balance	0		
Error Correction	0		
Received total			668,320.00
Receivable total			665,729.05
2590 o/p		Over payments	2,590.95

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 050113 Cheque present date : 20-06-2023 Bank / Branch : 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	668,320.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B279046	07-06-2023	ELC	136,760.00	36,925.20 Rate - 27%	0.00	5,880.00	93,954.80	93,954.80	0.00		
02	AD009B279047	07-06-2023	ELC	787,805.00	212,707.35 Rate - 27%	0.00	10,200.00	564,897.65	564,897.65	0.00		
03	AD009B279433	12-06-2023	ELC	9,420.00	2,543.40 Rate - 27%	0.00	0.00	6,876.60	6,876.60	0.00		
Total				933,985.00	252,175.95	0.00	16,080.00	665,729.05	665,729.05	0.00		



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ASSIGNED TO
199 - 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