



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 : 7

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			665,778.25	
		op	Over payments	2,541.75

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

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		<b>Cheque no</b> : 050113 <b>Cheque present date</b> : 20-06-2023 <b>Bank / Branch</b> : 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	35,337.60 Rate - 27%	0.00	5,880.00	95,542.40	91,250.00	4,292.40	A01-Return Goods	rtn
02	AD009B279047	07-06-2023	ELC	787,805.00	209,953.35 Rate - 27%	0.00	10,200.00	567,651.65	567,651.65	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		
<b>Total</b>				<b>933,985.00</b>	<b>247,834.35</b>	<b>0.00</b>	<b>16,080.00</b>	<b>670,070.65</b>	<b>665,778.25</b>	<b>4,292.40</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY