



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-1827/DA01-96/56382
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

ELC-1827/DA01-96/56382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2023	249,652.00
Credit Balance	0		
Error Correction	0		
Received total			249,652.00
Receivable total			249,652.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 050118 Cheque present date : 09-07-2023 Bank / Branch : 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	249,652.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281205	23-06-2023	ELC	93,370.00	25,209.90 Rate - 27%	0.00	0.00	68,160.10	68,159.40	0.70	A05-Discount Error	
02	AD009B282074	29-06-2023	ELC	129,120.00	34,862.40 Rate - 27%	0.00	0.00	94,257.60	94,257.60	0.00		
03	AD009B282098	29-06-2023	ELC	119,500.00	32,265.00 Rate - 27%	0.00	0.00	87,235.00	87,235.00	0.00		
Total				341,990.00	92,337.30	0.00	0.00	249,652.70	249,652.00	0.70		

