



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-1848/DA01-97/57319
Present count : 3

Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

ELC-1848/DA01-97/57319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	422,500.00
Credit Balance	0		
Error Correction	0		
Received total			422,500.00
Receivable total			422,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 050121 Cheque present date : 15-08-2023 Bank / Branch : 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	422,500.00



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-1848/DA01-97/57319
 Present count : 3

Create date : 23 - July - 2023
 Rep confirm date : 23 - July - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B249207	26-07-2022	ELC	84,490.00	16,053.10	68,432.45	0.00	4.45	4.45	0.00		
02	AD009B254828	29-09-2022	ELC	86,875.00	13,031.25	73,842.50	0.00	1.25	1.25	0.00		
03	AD009B263828	30-12-2022	ELC	152,200.00	0.00	152,199.25	0.00	0.75	0.75	0.00		
04	AD057B137372	09-05-2023	ELC	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
05	AD057B137766	16-05-2023	ELC	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
06	AD009B277083	22-05-2023	ELC	13,960.00	0.00	0.00	0.00	13,960.00	13,960.00	0.00		
07	AD009B277183	23-05-2023	ELC	33,225.00	8,970.75	24,253.65	0.00	0.60	0.45	0.15	A05-Discount Error	
08	AD009B278214	31-05-2023	ELC	145,080.00	0.00	0.00	0.00	145,080.00	145,080.00	0.00		
09	AD009B278657	05-06-2023	ELC	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
10	AD009B278661	05-06-2023	ELC	74,160.00	0.00	0.00	47,120.00	27,040.00	27,040.00	0.00		
11	AD009B278829	06-06-2023	ELC	92,580.00	0.00	0.00	0.00	92,580.00	92,580.00	0.00		
12	AD009B279046	07-06-2023	ELC	136,760.00	35,337.60	91,250.00	5,880.00	4,292.40	4,292.40	0.00	A05-Discount Error	
13	AD009B279191	08-06-2023	ELC	64,010.00	0.00	0.00	0.00	64,010.00	64,010.00	0.00		
14	AD009B281205	23-06-2023	ELC	93,370.00	25,209.90	68,159.40	0.00	0.70	0.70	0.00		
Total				1,052,240.00	98,602.60	478,137.25	53,000.00	422,500.15	422,500.00	0.15		



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-1848/DA01-97/57319
Present count : 3

Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY