



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-1936/DA01-99/61750
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

ELC-1936/DA01-99/61750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	329,189.00
Credit Balance	0		
Error Correction	0		
Received total			329,189.00
Receivable total			329,189.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 319148 Cheque present date : 05-10-2023 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	329,189.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286337	31-07-2023	ELC	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
02	AD009B286457	31-07-2023	ELC	267,210.00	26,721.00 Rate - 10%	0.00	0.00	240,489.00	240,489.00	0.00		
03	AD009B286485	31-07-2023	ELC	60,300.00	0.00	0.00	0.00	60,300.00	60,300.00	0.00		
Total				355,910.00	26,721.00	0.00	0.00	329,189.00	329,189.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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