



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-1981/DA01-100/63855
Present count : 2

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

ELC-1981/DA01-100/63855

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	257,030.00
Credit Balance	0		
Error Correction	0		
Received total			257,030.00
Receivable total			257,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 319159 Cheque present date : 15-10-2023 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	257,030.00



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SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AD009B287838	10-08-2023	ELC	16,215.00	0.00	0.00	0.00	16,215.00	16,215.00	0.00		
02	AD009B289992	24-08-2023	ELC	34,970.00	0.00	0.00	0.00	34,970.00	34,970.00	0.00		
03	AD057B142651	29-08-2023	ELC	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B290868	31-08-2023	ELC	75,635.00	0.00	0.00	0.00	75,635.00	75,635.00	0.00		
05	AD009B291550	06-09-2023	ELC	66,885.00	0.00	0.00	0.00	66,885.00	66,885.00	0.00		
06	AD009B293839	21-09-2023	ELC	24,225.00	0.00	0.00	0.00	24,225.00	24,225.00	0.00		
07	AD009B294432	25-09-2023	KAS	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
Total				257,030.00	0.00	0.00	0.00	257,030.00	257,030.00	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