



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-2057/DA01-103/67605
 Present count : 1

Create date : 11 - December - 2023
 Rep confirm date : 11 - December - 2023

ELC-2057/DA01-103/67605

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	2	09-12-2023	439,687.00
Credit Balance	0		
Error Correction	0		
Received total			439,687.00
Receivable total			439,506.75
		180 O/P	Over payments 180.25

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 319184 Cheque present date : 11-12-2023 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	122,423.00
02	11-12-2023	cheque		Cheque no : 319183 Cheque present date : 08-12-2023 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	317,264.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD057B146504	24-11-2023	KAS	178,690.00	29,000.30 Rate - 17%	0.00	8,100.00	141,589.70	137,050.00	4,539.70	A03-Part Payment	
02	AD057B146625	28-11-2023	KAS	226,775.00	36,911.25 Rate - 17%	0.00	9,650.00	180,213.75	180,213.75	0.00		
03	AD009B304103	30-11-2023	ELC	162,770.00	40,527.00 IW	0.00	0.00	122,243.00	122,243.00	0.00		
Total				568,235.00	106,438.55	0.00	17,750.00	444,046.45	439,506.75	4,539.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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