



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-2058/DA01-104/67607
Present count : 2

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

ELC-2058/DA01-104/67607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	82,280.00
Credit Balance	0		
Error Correction	0		
Received total			82,280.00
Receivable total			82,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 319185 Cheque present date : 10-01-2024 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	82,280.00



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-2058/DA01-104/67607
Present count : 2

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

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B297667	18-10-2023	ELC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
02	AD009B299027	26-10-2023	ELC	25,180.00	0.00	0.00	0.00	25,180.00	25,180.00	0.00		
03	AD009B302264	20-11-2023	ELC	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD009B302387	21-11-2023	ELC	25,400.00	0.00	0.00	0.00	25,400.00	24,400.00	1,000.00	A03-Part Payment	
Total				83,280.00	0.00	0.00	0.00	83,280.00	82,280.00	1,000.00		



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-2058/DA01-104/67607
Present count : 2

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY