



Customer : DAMITH MOTORS (KENGALLA)
Customer Code/Grade/Narration : DA10 / BC / Limit 90 Days Collect 60 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-668/DA10-13/29424
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

LMJ-668/DA10-13/29424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2022	120,580.00
Credit Balance	0		
Error Correction	0		
Received total			120,580.00
Receivable total			120,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 052404 Cheque present date : 20-01-2022 Bank / Branch : 015050002389 - (7278 - SAMPATH BANK / 150 - Pilimatalawa)	60,000.00
02	10-01-2022	cheque		Cheque no : 052405 Cheque present date : 25-01-2022 Bank / Branch : 015050002389 - (7278 - SAMPATH BANK / 150 - Pilimatalawa)	60,580.00



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SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B220845	07-10-2021	LMJ	61,880.00	0.00	0.00	0.00	61,880.00	61,880.00	0.00		
02	AD009B220848	07-10-2021	LMJ	33,230.00	0.00	0.00	0.00	33,230.00	33,230.00	0.00		
03	AD009B226379	13-11-2021	LMJ	16,695.00	0.00	0.00	0.00	16,695.00	16,695.00	0.00		
04	AD009B226762	17-11-2021	LMJ	23,830.00	0.00	0.00	0.00	23,830.00	8,775.00	15,055.00	A03-Part Payment	
Total				135,635.00	0.00	0.00	0.00	135,635.00	120,580.00	15,055.00		



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ASSIGNED TO
139 - dilukshi

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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