



Customer : DAMITH MOTORS (KENGALLA)  
 Customer Code/Grade/Narration : DA10 / B / 40 Days Credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1138/DA10-19/50496  
 Present count : 1

Create date : 19 - March - 2023  
 Rep confirm date : 19 - March - 2023

## LMJ-1138/DA10-19/50496

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-04-2023	373,040.00
Credit Balance	0		
Error Correction	0		
Received total			373,040.00
Receivable total			373,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		<b>Cheque no</b> : 0003738 <b>Cheque present date</b> : 05-04-2023 <b>Bank / Branch</b> : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	168,838.00
02	19-03-2023	cheque		<b>Cheque no</b> : 0003737 <b>Cheque present date</b> : 30-03-2023 <b>Bank / Branch</b> : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	150,000.00
03	19-03-2023	cheque		<b>Cheque no</b> : 0003736 <b>Cheque present date</b> : 23-03-2023 <b>Bank / Branch</b> : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	54,202.00



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD009B267358	08-02-2023	LMJ	63,765.00	0.00	0.00	0.00	63,765.00	54,202.00	9,563.00	A01-Return Goods	damage rtn.
02	AD009B268171	15-02-2023	LMJ	354,265.00	35,426.50 Rate - 10%	0.00	0.00	318,838.50	318,838.00	0.50	A03-Part Payment	
<b>Total</b>				<b>418,030.00</b>	<b>35,426.50</b>	<b>0.00</b>	<b>0.00</b>	<b>382,603.50</b>	<b>373,040.00</b>	<b>9,563.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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