



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-918/DI24-135/29559
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

ELC-918/DI24-135/29559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	229,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			229,450.00
Receivable total			229,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29559	Deposit date : 04-01-2022 Bank account : SAMPATH BANK - 110041381	229,450.00



Customer : DILSHAN MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-918/DI24-135/29559 Create date : 12 - January - 2022
 Present count : 1 Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD009B216941	08-09-2021	ELC	325,910.00	42,368.30	247,381.12	0.00	36,160.58	382.00	35,778.58	A03-Part Payment	
02	AD009B224549	02-11-2021	ELC	17,875.00	715.00 Rate - 4%	0.00	0.00	17,160.00	17,160.00	0.00		
03	AD467B017469	02-11-2021	ELC	70,380.00	2,815.20 Rate - 4%	0.00	0.00	67,564.80	5,268.00	62,296.80	A03-Part Payment	ad467b017469 r;t;n kara atha
04	AD009B224817	03-11-2021	ELC	59,250.00	2,370.00 Rate - 4%	0.00	0.00	56,880.00	56,880.00	0.00		
05	AD009B225109	05-11-2021	ELC	156,000.00	6,240.00 Rate - 4%	0.00	0.00	149,760.00	149,760.00	0.00		
Total				629,415.00	54,508.50	247,381.12	0.00	327,525.38	229,450.00	98,075.38		



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-918/DI24-135/29559
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY