



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-943/DI24-137/29956 Create date : 21 - January - 2022
Present count : 1 Rep confirm date : 21 - January - 2022

ELC-943/DI24-137/29956
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-01-2022	822,878.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			822,878.00
Receivable total			822,878.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29956-03	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	196,229.00
02	21-01-2022	IBT	29956-01	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	481,751.00
03	21-01-2022	IBT	29956	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	144,898.00



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SELECTED INVOICES - (Average date : 29-10-2021)

##	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	260,983.52	0.00	22,558.18	2,152.40	20,405.78	A03-Part Payment	
02	AD009B226376	13-11-2021	ELC	522,790.00	41,823.20 Rate - 8%	0.00	0.00	480,966.80	480,966.80	0.00		
03	AD009B226783	17-11-2021	ELC	105,750.00	24,322.50 Rate - 23%	0.00	0.00	81,427.50	81,427.50	0.00		
04	AD009B226788	17-11-2021	ELC	80,975.00	18,624.25 Rate - 23%	0.00	0.00	62,350.75	62,350.75	0.00		
05	AD009B227424	19-11-2021	ELC	41,475.00	9,539.25 Rate - 23%	0.00	0.00	31,935.75	31,935.75	0.00		
06	AD009B227449	19-11-2021	ELC	83,480.00	3,339.20 Rate - 4%	0.00	0.00	80,140.80	80,140.80	0.00		
07	AD177B007245	19-11-2021	ELC	43,770.00	1,750.80 Rate - 4%	0.00	0.00	42,019.20	42,019.20	0.00		
08	AD009B227587	20-11-2021	ELC	43,630.00	1,745.20 Rate - 4%	0.00	0.00	41,884.80	41,884.80	0.00		
Total				1,247,780.00	143,512.70	260,983.52	0.00	843,283.78	822,878.00	20,405.78		



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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