



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-951/DI24-143/30484
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

ELC-951/DI24-143/30484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	79,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,834.00
Receivable total			79,833.60
		.040 o/p	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30484	Deposit date : 24-01-2022 Bank account : SAMPATH BANK - 110041381	79,834.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD009B228632	26-11-2021	ELC	65,640.00	2,625.60 Rate - 4%	0.00	0.00	63,014.40	63,014.40	0.00		
02	AD009B228671	26-11-2021	ELC	17,520.00	700.80 Rate - 4%	0.00	0.00	16,819.20	16,819.20	0.00		
Total				83,160.00	3,326.40	0.00	0.00	79,833.60	79,833.60	0.00		



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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