



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-963/DI24-144/30826
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 11 - February - 2022

ELC-963/DI24-144/30826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	07-02-2022	1,755,482.00
Cheques Payments	0		
Credit Balance	1	15-12-2021	72,000.00
Error Correction	0		
Received total			1,827,482.00
Receivable total			1,827,482.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	30826-7	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	9,442.00
02	11-02-2022	IBT	30826-6	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	429,068.00
03	11-02-2022	IBT	30826-5	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	111,638.00
04	11-02-2022	IBT	30826-4	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	405,312.00
05	11-02-2022	IBT	30826-4	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	275,434.00
06	11-02-2022	IBT	30826-2	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	105,591.00
07	11-02-2022	IBT	30826-01	Deposit date : 07-02-2022 Bank account : SAMPATH BANK - 110041381	418,997.00
08	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037185/ Inv. No.AD009B197847	Credit note no : AD009C008143 Credit note date : 2021-12-15 Credit note Rep code : ELC Reason : Settled Bill Return	72,000.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD009B216941	08-09-2021	ELC	325,910.00	42,368.30	278,261.67	0.00	5,280.03	5,280.03	0.00		
02	AD467B017469	02-11-2021	ELC	70,380.00	2,815.20	5,268.00	0.00	62,296.80	62,296.80	0.00		
03	AD009B225727	10-11-2021	ELC	47,540.00	6,180.20	17,589.00	0.00	23,770.80	10,281.82	13,488.98	A03-Part Payment	
04	AD009B226359	12-11-2021	ELC	5,405.00	216.20 Rate - 4%	0.00	0.00	5,188.80	5,188.80	0.00		
05	AD009B227748	22-11-2021	ELC	187,765.00	7,510.60 Rate - 4%	0.00	0.00	180,254.40	180,254.40	0.00		
06	AD009B227743	22-11-2021	ELC	114,700.00	4,588.00 Rate - 4%	0.00	0.00	110,112.00	110,112.00	0.00		
07	AD009B227669	22-11-2021	ELC	133,990.00	5,359.60 Rate - 4%	0.00	0.00	128,630.40	128,630.40	0.00		
08	AD057B119352	25-11-2021	ELC	110,750.00	177.20 Rate - 4%	0.00	106,320.00	4,252.80	4,252.80	0.00		
09	AD009B228324	25-11-2021	ELC	90,930.00	3,637.20 Rate - 4%	0.00	0.00	87,292.80	87,292.80	0.00		
10	AD009B228631	26-11-2021	ELC	345,310.00	13,250.80 Rate - 4%	0.00	14,040.00	318,019.20	318,019.20	0.00		
11	AD009B229164	29-11-2021	ELC	210,480.00	39,425.45 Rate - 23%	0.00	39,065.00	131,989.55	131,989.55	0.00		
12	AD467B018127	29-11-2021	ELC	442,500.00	17,700.00 Rate - 4%	0.00	0.00	424,800.00	424,800.00	0.00		
13	AD009B228980	29-11-2021	ELC	153,525.00	11,271.00 IW	0.00	0.00	142,254.00	142,254.00	0.00		
14	AD177B007517	30-11-2021	ELC	5,500.00	1,265.00 Rate - 23%	0.00	0.00	4,235.00	4,235.00	0.00		
15	AD009B229617	02-12-2021	ELC	116,290.00	4,651.60 Rate - 4%	0.00	0.00	111,638.40	111,638.40	0.00		
16	AD009B230636	08-12-2021	ELC	23,600.00	944.00 Rate - 4%	0.00	0.00	22,656.00	22,656.00	0.00		
17	AD009B230611	08-12-2021	ELC	90,000.00	11,700.00 Rate - 13%	0.00	0.00	78,300.00	78,300.00	0.00		
Total				2,474,575.00	173,060.35	301,118.67	159,425.00	1,840,970.98	1,827,482.00	13,488.98		



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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