



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-985/DI24-149/31373
 Present count : 1

Create date : 15 - February - 2022
 Rep confirm date : 15 - February - 2022

ELC-985/DI24-149/31373

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	110,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,280.00
Receivable total			110,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31373	Deposite date : 14-02-2022 Bank account : SAMPATH BANK - 110041381	110,280.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD009B230135	06-12-2021	ELC	19,450.00	778.00 Rate - 4%	0.00	0.00	18,672.00	18,672.00	0.00		
02	AD009B230778	09-12-2021	ELC	28,775.00	1,151.00 Rate - 4%	0.00	0.00	27,624.00	27,624.00	0.00		
03	AD009B231584	14-12-2021	ELC	66,650.00	2,666.00 Rate - 4%	0.00	0.00	63,984.00	63,984.00	0.00		
Total				114,875.00	4,595.00	0.00	0.00	110,280.00	110,280.00	0.00		

