



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-986/DI24-150/31374
Present count : 1

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

ELC-986/DI24-150/31374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	31,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,004.00
Receivable total			31,004.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31374	Deposite date : 14-02-2022 Bank account : SAMPATH BANK - 110041381	31,004.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B237285	19-01-2022	ELC	33,700.00	2,696.00 Rate - 8%	0.00	0.00	31,004.00	31,004.00	0.00		
Total				33,700.00	2,696.00	0.00	0.00	31,004.00	31,004.00	0.00		



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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