



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-996/DI24-151/31905
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

ELC-996/DI24-151/31905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	509,174.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			509,174.00
Receivable total			509,174.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31905	Deposit date : 22-02-2022 Bank account : SAMPATH BANK - 110041381	509,174.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B225727	10-11-2021	ELC	47,540.00	6,180.20	17,589.00	0.00	23,770.80	1,152.40	22,618.40	A03-Part Payment	
02	AD009B232944	22-12-2021	ELC	229,625.00	9,185.00 Rate - 4%	0.00	0.00	220,440.00	220,440.00	0.00		
03	AD009B233099	23-12-2021	ELC	192,080.00	44,178.40 Rate - 23%	0.00	0.00	147,901.60	147,901.60	0.00		
04	AD009B233138	23-12-2021	ELC	145,500.00	5,820.00 Rate - 4%	0.00	0.00	139,680.00	139,680.00	0.00		
Total				614,745.00	65,363.60	17,589.00	0.00	531,792.40	509,174.00	22,618.40		



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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