



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-1019/DI24-158/32637
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 09 - March - 2022

ELC-1019/DI24-158/32637

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	07-03-2022	2,554,314.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,554,314.00
Receivable total			2,554,314.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32637-5	Deposit date : 07-03-2022 Bank account : SAMPATH BANK - 110041381	674,831.00
02	08-03-2022	IBT	32637-4	Deposit date : 07-03-2022 Bank account : SAMPATH BANK - 110041381	234,427.00
03	08-03-2022	IBT	32637-3	Deposit date : 07-03-2022 Bank account : SAMPATH BANK - 110041381	773,246.00
04	08-03-2022	IBT	32637-2	Deposit date : 07-03-2022 Bank account : SAMPATH BANK - 110041381	282,869.00
05	08-03-2022	IBT	32637-1	Deposit date : 07-03-2022 Bank account : SAMPATH BANK - 110041381	588,941.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	29,023.22	0.00	12,336.58	1,694.75	10,641.83	A03-Part Payment	
02	AD009B232262	17-12-2021	ELC	621,345.00	24,692.40 Rate - 4%	0.00	4,035.00	592,617.60	592,617.60	0.00		
03	AD009B233630	23-12-2021	ELC	42,650.00	1,706.00 Rate - 4%	0.00	0.00	40,944.00	40,944.00	0.00		
04	AD009B233541	23-12-2021	ELC	117,435.00	24,367.35 Rate - 23%	0.00	11,490.00	81,577.65	81,577.65	0.00		
05	AD009B234020	27-12-2021	ELC	511,580.00	20,463.20 Rate - 4%	0.00	0.00	491,116.80	491,116.80	0.00		
06	AD009B234342	28-12-2021	ELC	59,250.00	2,370.00 Rate - 4%	0.00	0.00	56,880.00	56,880.00	0.00		
07	AD009B234905	03-01-2022	ELC	165,995.00	6,639.80 Rate - 4%	0.00	0.00	159,355.20	143,040.00	16,315.20	A01-Return Goods	
08	AD009B234919	03-01-2022	ELC	723,070.00	22,422.20 Rate - 4%	0.00	162,515.00	538,132.80	538,132.80	0.00		
09	AD009B235008	03-01-2022	ELC	68,000.00	2,720.00 Rate - 4%	0.00	0.00	65,280.00	65,280.00	0.00		
10	AD009B235020	03-01-2022	ELC	176,910.00	7,076.40 Rate - 4%	0.00	0.00	169,833.60	169,833.60	0.00		
11	AD009B235216	04-01-2022	ELC	73,920.00	2,956.80 Rate - 4%	0.00	0.00	70,963.20	70,963.20	0.00		
12	AD009B235258	04-01-2022	ELC	243,605.00	8,829.40 Rate - 4%	0.00	22,870.00	211,905.60	211,905.60	0.00		
13	AD009B235542	05-01-2022	ELC	43,280.00	1,731.20 Rate - 4%	0.00	0.00	41,548.80	25,048.00	16,500.80	A01-Return Goods	ad009b193226=
14	AD009B235599	05-01-2022	ELC	102,000.00	2,720.00 Rate - 4%	0.00	34,000.00	65,280.00	65,280.00	0.00		
Total				2,996,580.00	134,874.95	29,023.22	234,910.00	2,597,771.83	2,554,314.00	43,457.83		



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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