



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-1039/DI24-162/33270
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 30 - March - 2022

ELC-1039/DI24-162/33270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-03-2022	207,285.00
Cheques Payments	0		
Credit Balance	2	11-02-2022	66,549.60
Error Correction	0		
Received total			273,834.60
Receivable total			273,834.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038745/ Inv. No.AD009B217024	Credit note no : AD009C008355 Credit note date : 2022-02-06 Credit note Rep code : ELC Reason : Settled Bill Return	1,917.30
02	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD467N004657/ Inv. No.AD467B016663	Credit note no : AD467C000840 Credit note date : 2022-02-11 Credit note Rep code : ELC Reason : Settled Bill Return	64,632.30
03	24-03-2022	IBT	33270-1	Deposit date : 22-03-2022 Bank account : SAMPATH BANK - 110041381	74,759.00
04	24-03-2022	IBT	33270	Deposit date : 22-03-2022 Bank account : SAMPATH BANK - 110041381	132,526.00



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-1039/DI24-162/33270 Create date : 24 - March - 2022
Present count : 1 Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B227552	20-11-2021	ELC	62,425.00	0.00	0.40	0.00	62,424.60	62,424.60	0.00		
02	AD009B235865	07-01-2022	ELC	148,190.00	5,450.60 Rate - 4%	0.00	11,925.00	130,814.40	130,814.40	0.00		
03	AD467B018660	07-01-2022	ELC	11,730.00	0.00	0.00	0.00	11,730.00	6,610.00	5,120.00	A01-Return Goods	SAMANGA R-T-N ADUKARA ATHA
04	AD009B244332	07-03-2022	ELC	28,760.00	2,300.80 Rate - 8%	0.00	0.00	26,459.20	26,459.20	0.00		
05	AD009B244333	07-03-2022	ELC	52,500.00	4,200.00 Rate - 8%	0.00	0.00	48,300.00	47,526.40	773.60	A03-Part Payment	
Total				303,605.00	11,951.40	0.40	11,925.00	279,728.20	273,834.60	5,893.60		



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-1039/DI24-162/33270
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 30 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY