



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-1061/DI24-164/33903
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

ELC-1061/DI24-164/33903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	125,203.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,203.00
Receivable total			125,203.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33903	Deposit date : 06-04-2022 Bank account : SAMPATH BANK - 110041381	125,203.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B238777	26-01-2022	ELC	28,050.00	768.00 Rate - 4%	0.00	8,850.00	18,432.00	18,432.00	0.00		
02	AD009B239032	28-01-2022	ELC	8,220.00	328.80 Rate - 4%	0.00	0.00	7,891.20	7,891.00	0.20	A03-Part Payment	
03	AD009B239130	28-01-2022	ELC	103,000.00	4,120.00 Rate - 4%	0.00	0.00	98,880.00	98,880.00	0.00		
Total				139,270.00	5,216.80	0.00	8,850.00	125,203.20	125,203.00	0.20		



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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