



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-1077/DI24-170/34078 Create date : 21 - April - 2022
 Present count : 1 Rep confirm date : 21 - April - 2022

ELC-1077/DI24-170/34078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	19-04-2022	1,802,631.00
Cheques Payments	0		
Credit Balance	2	01-04-2022	20,984.55
Error Correction	0		
Received total			1,823,615.55
Receivable total			1,823,615.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040180/ Inv. No.AD009B234905	Credit note no : AD009C008594 Credit note date : 2022-04-01 Credit note Rep code : ELC Reason : Settled Bill Return	15,916.80
02	21-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040182/ Inv. No.AD009B216941	Credit note no : AD009C008596 Credit note date : 2022-04-01 Credit note Rep code : ELC Reason : Settled Bill Return	5,067.75
03	21-04-2022	IBT	34078-5	Deposite date : 19-04-2022 Bank account : SAMPATH BANK - 110041381	134,398.00
04	21-04-2022	IBT	34078-5	Deposite date : 19-04-2022 Bank account : SAMPATH BANK - 110041381	392,064.00
05	21-04-2022	IBT	34078-4	Deposite date : 19-04-2022 Bank account : SAMPATH BANK - 110041381	441,332.00
06	21-04-2022	IBT	34078-3	Deposite date : 19-04-2022 Bank account : SAMPATH BANK - 110041381	413,673.00
07	21-04-2022	IBT	34078-2	Deposite date : 19-04-2022 Bank account : SAMPATH BANK - 110041381	416,514.00
08	21-04-2022	IBT	34078-1	Deposite date : 19-04-2022 Bank account : SAMPATH BANK - 110041381	4,650.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B225727	10-11-2021	ELC	47,540.00	6,180.20	33,465.67	0.00	7,894.13	7,412.15	481.98	A03-Part Payment	
02	** AD009B234905	03-01-2022	ELC	165,995.00	6,639.80	143,040.00	0.00	16,315.20	16,315.20	0.00		
03	AD467B018660	07-01-2022	ELC	11,730.00	0.00	6,610.00	0.00	5,120.00	5,120.00	0.00		
04	AD009B239813	05-02-2022	ELC	86,400.00	2,666.00 Rate - 4%	0.00	19,750.00	63,984.00	63,984.00	0.00		
05	AD009B239942	05-02-2022	ELC	35,625.00	1,425.00 Rate - 4%	0.00	0.00	34,200.00	34,200.00	0.00		
06	AD009B240176	07-02-2022	ELC	422,135.00	46,980.05 Rate - 13%	0.00	60,750.00	314,404.95	314,404.95	0.00		
07	AD009B240366	08-02-2022	ELC	120,790.00	4,831.60 Rate - 4%	0.00	0.00	115,958.40	115,958.40	0.00		
08	AD009B240364	08-02-2022	ELC	148,550.00	5,942.00 Rate - 4%	0.00	0.00	142,608.00	142,608.00	0.00		
09	AD009B240179	08-02-2022	ELC	181,455.00	4,128.80 Rate - 4%	0.00	78,235.00	99,091.20	99,091.20	0.00		
10	AD009B240224	08-02-2022	ELC	133,410.00	5,336.40 Rate - 4%	0.00	0.00	128,073.60	115,250.00	12,823.60	A01-Return Goods	AD009B216942- ADU KARA ATHA
11	AD009B240234	08-02-2022	ELC	37,120.00	1,484.80 Rate - 4%	0.00	0.00	35,635.20	35,635.20	0.00		
12	AD009B240429	08-02-2022	ELC	321,445.00	11,097.80 Rate - 4%	0.00	44,000.00	266,347.20	266,347.20	0.00		
13	AD009B240656	08-02-2022	ELC	380,800.00	15,232.00 Rate - 4%	0.00	0.00	365,568.00	365,568.00	0.00		
14	AD009B240223	08-02-2022	ELC	85,075.00	3,403.00 Rate - 4%	0.00	0.00	81,672.00	81,672.00	0.00		
15	AD467B019375	11-02-2022	ELC	51,750.00	6,727.50 Rate - 13%	0.00	0.00	45,022.50	45,022.50	0.00		
16	AD009B241767	18-02-2022	ELC	27,600.00	1,104.00 Rate - 4%	0.00	0.00	26,496.00	26,496.00	0.00		
17	AD009B241862	18-02-2022	ELC	29,500.00	6,785.00 Rate - 23%	0.00	0.00	22,715.00	22,715.00	0.00		
18	AD177B009491	19-02-2022	ELC	96,035.00	19,659.25 Rate - 23%	0.00	10,560.00	65,815.75	65,815.75	0.00		



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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