



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-1111/DI24-174/35276
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

ELC-1111/DI24-174/35276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-05-2022	135,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,700.00
Receivable total			135,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35276-4	Deposit date : 13-05-2022 Bank account : SAMPATH BANK - 110041381	35,100.00
02	18-05-2022	IBT	35276-3	Deposit date : 13-05-2022 Bank account : SAMPATH BANK - 110041381	80,000.00
03	18-05-2022	IBT	35276-2	Deposit date : 13-05-2022 Bank account : SAMPATH BANK - 110041381	100.00
04	18-05-2022	IBT	35276-1	Deposit date : 13-05-2022 Bank account : SAMPATH BANK - 110041381	20,500.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B240224	08-02-2022	ELC	133,410.00	5,336.40	115,250.00	0.00	12,823.60	663.85	12,159.75	A03-Part Payment	
02	AD009B242359	24-02-2022	ELC	33,565.00	7,719.95 Rate - 23%	0.00	0.00	25,845.05	25,845.05	0.00		
03	AD009B242810	25-02-2022	ELC	79,070.00	18,186.10 Rate - 23%	0.00	0.00	60,883.90	60,883.90	0.00		
04	AD009B243525	26-02-2022	ELC	50,320.00	2,012.80 Rate - 4%	0.00	0.00	48,307.20	48,307.20	0.00		
Total				296,365.00	33,255.25	115,250.00	0.00	147,859.75	135,700.00	12,159.75		



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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