



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-1122/DI24-177/35526 Create date : 24 - May - 2022
 Present count : 3 Rep confirm date : 24 - May - 2022

ELC-1122/DI24-177/35526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	09-05-2022	1,029,835.00
Cheques Payments	0		
Credit Balance	1	24-03-2022	62,425.00
Error Correction	0		
Received total			1,092,260.00
Receivable total			1,092,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039986/ Inv. No.AD009B227552	Credit note no : AD009C008559 Credit note date : 2022-03-24 Credit note Rep code : ELC Reason : Settled Bill Return	62,425.00
02	24-05-2022	IBT	35526-04	Deposit date : 23-05-2022 Bank account : SAMPATH BANK - 110041381	1,630.00
03	24-05-2022	IBT	35526-03	Deposit date : 09-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CJ	420,754.00
04	24-05-2022	IBT	35526-02	Deposit date : 09-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER I.B.T LATE	275,646.00
05	24-05-2022	IBT	35526-01	Deposit date : 09-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER	331,805.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-28		



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Date time	Remark by / Team	Remark
2022-05-28 16:01:18	Ajith Uberanaya receiving team	This IBT was previously marked with bank statement under same summary No: DI24/ELC/35526. = 1630.00
2022-05-24 13:27:00	Imali Madushika receiving team	331805.00-Wrong IBT image
2022-05-24 13:26:27	Imali Madushika receiving team	420754.00-Wrong IBT image



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B230611	08-12-2021	ELC	90,000.00	7,200.00	78,300.00	0.00	4,500.00	4,500.00	0.00		
02	AD009B235542	05-01-2022	ELC	43,280.00	1,731.20	25,048.00	0.00	16,500.80	16,500.80	0.00		
03	AD057B122551	20-01-2022	ELC	676,800.00	27,072.00	632,928.00	0.00	16,800.00	16,800.00	0.00		
04	AD009B239032	28-01-2022	ELC	8,220.00	328.80	7,891.00	0.00	0.20	0.20	0.00		
05	AD009B240224	08-02-2022	ELC	133,410.00	5,336.40	115,913.85	0.00	12,159.75	12,159.75	0.00	A03-Part Payment	
06	AD009B241973	21-02-2022	ELC	75,270.00	1,505.40 Rate - 4%	0.00	37,635.00	36,129.60	36,129.60	0.00		
07	AD177B009544	22-02-2022	ELC	10,675.00	427.00 Rate - 4%	0.00	0.00	10,248.00	10,248.00	0.00		
08	AD009B242308	24-02-2022	ELC	32,000.00	1,280.00 Rate - 4%	0.00	0.00	30,720.00	30,720.00	0.00		
09	AD009B242806	25-02-2022	ELC	183,940.00	39,619.80 Rate - 23%	0.00	11,680.00	132,640.20	132,640.20	0.00		
10	AD009B242808	25-02-2022	ELC	127,725.00	25,137.85 Rate - 23%	0.00	18,430.00	84,157.15	84,157.15	0.00		
11	AD009B243365	25-02-2022	ELC	87,500.00	3,500.00 Rate - 4%	0.00	0.00	84,000.00	84,000.00	0.00		
12	AD009B243369	25-02-2022	ELC	248,800.00	32,344.00 Rate - 13%	0.00	0.00	216,456.00	216,456.00	0.00		
13	AD009B243541	26-02-2022	ELC	181,340.00	6,979.20 Rate - 4%	0.00	6,860.00	167,500.80	167,500.80	0.00		
14	AD009B243540	26-02-2022	ELC	263,805.00	10,552.20 Rate - 4%	0.00	0.00	253,252.80	253,252.80	0.00		
15	AD009B245894	28-04-2022	ELC	59,410.00	0.00	0.00	0.00	59,410.00	27,194.70	32,215.30	A03-Part Payment	9B216933=5748 RTN ADU KARA ATHA.467B0181
Total				2,222,175.00	163,013.85	860,080.85	74,605.00	1,124,475.30	1,092,260.00	32,215.30		



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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