

Customer Customer Code/Grade/Narration Rep's name : DILSHAN MOTORS (KADAWATHA) : DI24 / BB / Limit 120 Days Collect 90 Days : ELC - LAXMAN CHATHURANGA

Summary sheet no: ELC-1167/DI24-178/36276Present count: 2	Create date Rep confirm date	: 06 - June - 2022 : 06 - June - 2022
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ELC-1167/DI24-178/36276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	385,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	385,920.00
		Receivable total	385,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

		Entered Date	Туре	Description	More details	Amount
ſ	01	06-06-2022	IBT	36276	Deposite date : 01-06-2022 Bank account : SAMPATH BANK - 110041381	385,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 13:17:26	Jayani Ruwanpathirana verification team	Delivery delayed. But Mr. Chathuranga, not mentioned about it in summary.
2022-06-16 11:40:40	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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Summary sheet no Present count

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Create date : 06 - June - 2022 Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B124472	21-02-2022	ELC	402,000.00	16,080.00 Rate - 4%	0.00	0.00	385,920.00	385,920.00	0.00		
Tot	Total			402,000.00	16,080.00	0.00	0.00	385,920.00	385,920.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY