



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-1197/DI24-181/37019 Create date : 20 - June - 2022
Present count : 1 Rep confirm date : 20 - June - 2022

ELC-1197/DI24-181/37019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	408,842.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			408,842.00
Receivable total			408,842.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37019	Deposite date : 06-06-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 123	408,842.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057B124980	02-03-2022	ELC	52,250.00	0.00	0.00	0.00	52,250.00	22,500.00	29,750.00	A01-Return Goods	9b234919 rtn 29750/=
02	AD009B243923	02-03-2022	ELC	13,710.00	1,371.00 Rate - 10%	0.00	0.00	12,339.00	10,219.00	2,120.00	A01-Return Goods	9b213958 rtn 2120/=
03	AD009B243924	02-03-2022	ELC	156,000.00	0.00	0.00	0.00	156,000.00	152,968.00	3,032.00	A01-Return Goods	9b216940=3092
04	AD009B244176	04-03-2022	ELC	59,515.00	0.00	0.00	0.00	59,515.00	59,515.00	0.00		
05	AD009B244335	07-03-2022	ELC	163,640.00	0.00	0.00	0.00	163,640.00	163,640.00	0.00		
Total				445,115.00	1,371.00	0.00	0.00	443,744.00	408,842.00	34,902.00		



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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