



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-1203/DI24-183/37230 Create date : 23 - June - 2022
 Present count : 1 Rep confirm date : 24 - June - 2022

ELC-1203/DI24-183/37230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-06-2022	1,620,511.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,620,511.00
Receivable total			1,620,510.50
		.50 0/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37230-3	Deposit date : 20-06-2022 Bank account : SAMPATH BANK - 110041381	361,085.00
02	24-06-2022	IBT	37230-3	Deposit date : 20-06-2022 Bank account : SAMPATH BANK - 110041381	116,785.00
03	24-06-2022	IBT	37230-2	Deposit date : 20-06-2022 Bank account : SAMPATH BANK - 110041381	522,236.00
04	24-06-2022	IBT	37230-1	Deposit date : 20-06-2022 Bank account : SAMPATH BANK - 110041381	620,405.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057B125781	18-05-2022	ELC	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
02	AD009B246661	18-05-2022	ELC	401,205.00	40,120.50 Rate - 10%	0.00	0.00	361,084.50	361,084.50	0.00		
03	AD009B246662	18-05-2022	ELC	620,405.00	0.00	0.00	0.00	620,405.00	620,405.00	0.00		
04	AD009B246663	18-05-2022	ELC	201,935.00	0.00	0.00	112,900.00	89,035.00	89,035.00	0.00		
05	AD009B246665	18-05-2022	ELC	659,660.00	130,559.00 Rate - 20%	0.00	6,865.00	522,236.00	522,236.00	0.00		
Total				1,910,955.00	170,679.50	0.00	119,765.00	1,620,510.50	1,620,510.50	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