



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-1205/DI24-184/37270
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 27 - June - 2022

ELC-1205/DI24-184/37270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	34,127.00
Cheques Payments	1	21-06-2022	861,112.00
Credit Balance	0		
Error Correction	0		
Received total			895,239.00
Receivable total			895,239.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37270	Deposit date : 21-06-2022 Bank account : SAMPATH BANK - 110041381	34,127.00
02	27-06-2022	cheque		Cheque no : 593416 Cheque present date : 21-06-2022 Bank / Branch : 0000 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	861,112.00



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SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD009B245608	29-03-2022	ELC	150,155.00	0.00	0.00	0.00	150,155.00	150,155.00	0.00		
02	AD009B246664	18-05-2022	ELC	1,036,835.00	186,271.00 Rate - 20%	0.00	105,480.00	745,084.00	745,084.00	0.00		
Total				1,186,990.00	186,271.00	0.00	105,480.00	895,239.00	895,239.00	0.00		



Customer

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: 1

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: 24 - June - 2022

: 27 - June - 2022

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