



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-1215/DI24-186/37470      Create date : 29 - June - 2022  
 Present count : 1      Rep confirm date : 29 - June - 2022

## ELC-1215/DI24-186/37470

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	26-06-2022	1,883,264.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,883,264.00
Receivable total			1,883,264.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37470-5	Deposite date : 17-06-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	54,000.00
02	29-06-2022	IBT	37470-4	Deposite date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	351,660.00
03	29-06-2022	IBT	37470-3	Deposite date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	399,162.00
04	29-06-2022	IBT	37470-2	Deposite date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	542,165.00
05	29-06-2022	IBT	37470	Deposite date : 27-06-2022 Bank account : SAMPATH BANK - 110041381	536,277.00



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## SELECTED INVOICES - ( Average date : 27-03-2022 )

##	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	AD009B243895	01-03-2022	ELC	127,895.00	0.00	0.00	0.00	127,895.00	10,167.30	117,727.70	A03-Part Payment	
02	AD009B244748	24-03-2022	ELC	245,070.00	0.00	193,672.55	7,565.00	43,832.45	43,832.45	0.00		
03	AD009B245591	29-03-2022	ELC	436,655.00	21,832.75 Rate - 5%	0.00	0.00	414,822.25	414,822.25	0.00		
04	AD009B245588	29-03-2022	ELC	421,400.00	0.00	0.00	0.00	421,400.00	421,400.00	0.00		
05	AD009B245586	29-03-2022	ELC	351,660.00	0.00	0.00	0.00	351,660.00	351,660.00	0.00		
06	AD009B245013	29-03-2022	ELC	335,210.00	0.00	0.00	35,720.00	299,490.00	299,490.00	0.00		
07	AD009B244984	29-03-2022	ELC	176,045.00	0.00	0.00	54,590.00	121,455.00	121,455.00	0.00		
08	AD009B244965	29-03-2022	ELC	55,540.00	9,493.00 IW	0.00	0.00	46,047.00	46,047.00	0.00		
09	AD009B244941	29-03-2022	ELC	53,625.00	0.00	0.00	0.00	53,625.00	53,625.00	0.00		
10	AD009B245585	29-03-2022	ELC	140,325.00	0.00	0.00	19,560.00	120,765.00	120,765.00	0.00		
<b>Total</b>				<b>2,343,425.00</b>	<b>31,325.75</b>	<b>193,672.55</b>	<b>117,435.00</b>	<b>2,000,991.70</b>	<b>1,883,264.00</b>	<b>117,727.70</b>		



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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