



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-1247/DI24-192/38038  
Present count : 1

Create date : 22 - July - 2022  
Rep confirm date : 22 - July - 2022

**ELC-1247/DI24-192/38038**

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 21-07-2022    | 7,240.00  |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 1 | 14-07-2022    | 55,185.60 |
| Error Correction | 0 |               |           |
| Received total   |   |               | 62,425.60 |
| Receivable total |   |               | 39,455.30 |
| 22970.30 O/P     |   | Over payments | 22,970.30 |

## SETTLEMENT OUTLINE - ( Average date :21-07-2022 )

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 22-07-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD009N041209/ Inv.<br>No.AD009B216933 | <b>Credit note no</b> : AD009C008808<br><b>Credit note date</b> : 2022-07-14<br><b>Credit note Rep code</b> : ELC<br><b>Reason</b> : Settled Bill Return | 55,185.60 |
| 02 | 22-07-2022   | IBT         | 38038                                                                 | <b>Deposit date</b> : 21-07-2022<br><b>Bank account</b> : SAMPATH BANK - 110041381                                                                       | 7,240.00  |



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## SELECTED INVOICES - ( Average date : 08-05-2022 )

| ##           | 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           | AD009B245894 | 28-04-2022    | ELC       | 59,410.00        | 0.00        | 27,194.70               | 0.00                  | 32,215.30        | 32,215.30        | 0.00        |                    |                |
| 02           | AD009B248283 | 23-06-2022    | ELC       | 12,245.00        | 0.00        | 0.00                    | 5,005.00              | 7,240.00         | 7,240.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>71,655.00</b> | <b>0.00</b> | <b>27,194.70</b>        | <b>5,005.00</b>       | <b>39,455.30</b> | <b>39,455.30</b> | <b>0.00</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