



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-1249/DI24-194/38044
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 25 - July - 2022

ELC-1249/DI24-194/38044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	353,463.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			353,463.00
Receivable total			353,463.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38044	Deposit date : 22-07-2022 Bank account : SAMPATH BANK - 110041381	353,463.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245349	29-03-2022	ELC	55,950.00	0.00	0.00	0.00	55,950.00	55,950.00	0.00		
02	AD009B245587	29-03-2022	ELC	108,575.00	0.00	0.00	0.00	108,575.00	108,575.00	0.00		
03	AD009B245592	29-03-2022	ELC	222,280.00	33,342.00 Rate - 15%	0.00	0.00	188,938.00	188,938.00	0.00		
Total				386,805.00	33,342.00	0.00	0.00	353,463.00	353,463.00	0.00		



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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