



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-1252/DI24-196/38177
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

ELC-1252/DI24-196/38177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-07-2022	924,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			924,612.00
Receivable total			924,612.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38177-3	Deposit date : 25-07-2022 Bank account : SAMPATH BANK - 110041381	127,895.00
02	27-07-2022	IBT	38177-2	Deposit date : 25-07-2022 Bank account : SAMPATH BANK - 110041381	358,457.00
03	27-07-2022	IBT	38177-1	Deposit date : 25-07-2022 Bank account : SAMPATH BANK - 110041381	438,260.00



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SELECTED INVOICES - (Average date : 18-04-2022)

##	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	AD009B225727	10-11-2021	ELC	47,540.00	6,180.20	40,877.82	0.00	481.98	481.98	0.00	A03-Part Payment	
02	AD009B243895	01-03-2022	ELC	127,895.00	0.00	10,167.30	0.00	117,727.70	117,727.70	0.00		
03	AD009B245578	29-03-2022	ELC	77,350.00	0.00	0.00	0.00	77,350.00	77,350.00	0.00		
04	AD009B245589	29-03-2022	ELC	341,540.00	51,231.00 Rate - 15%	0.00	0.00	290,309.00	290,309.00	0.00		
05	AD009B247117	31-05-2022	ELC	50,000.00	0.00	0.00	0.00	50,000.00	483.32	49,516.68	A03-Part Payment	
06	AD009B247264	02-06-2022	ELC	438,260.00	0.00	0.00	0.00	438,260.00	438,260.00	0.00		
Total				1,082,585.00	57,411.20	51,045.12	0.00	974,128.68	924,612.00	49,516.68		



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ASSIGNED TO
174 - Sewmini Tharushika

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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