



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-1262/DI24-201/38329 Create date : 01 - August - 2022
 Present count : 1 Rep confirm date : 01 - August - 2022

ELC-1262/DI24-201/38329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	480,180.00
Cheques Payments	0		
Credit Balance	1	24-03-2022	20,679.90
Error Correction	0		
Received total			500,859.90
Receivable total			495,601.68
5258.22 O/P		Over payments	5,258.22

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N039987/ Inv. No.AD009B225727	Credit note no : AD009C008560 Credit note date : 2022-03-24 Credit note Rep code : ELC Reason : Settled Bill Return	20,679.90
02	01-08-2022	IBT	38329	Deposit date : 29-07-2022 Bank account : SAMPATH BANK - 110041381	480,180.00



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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