



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-1284/DI24-203/38837
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

ELC-1284/DI24-203/38837

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 160 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	180,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,000.00
Receivable total			180,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38837	Deposit date : 08-08-2022 Bank account : SAMPATH BANK - 110041381	180,000.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B243885	01-03-2022	ELC	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
Total				180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		



Customer

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Summary sheet no

Present count

: ELC-1284/DI24-203/38837

: 1

Create date

Rep confirm date

: 10 - August - 2022

: 10 - August - 2022

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