



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-1286/DI24-205/38914
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

ELC-1286/DI24-205/38914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	498,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			498,850.00
Receivable total			498,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38914	Deposit date : 10-08-2022 Bank account : SAMPATH BANK - 110041381	498,850.00



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-1286/DI24-205/38914
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD009B248735	06-07-2022	ELC	498,850.00	0.00	0.00	0.00	498,850.00	498,850.00	0.00		
Total				498,850.00	0.00	0.00	0.00	498,850.00	498,850.00	0.00		



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-1286/DI24-205/38914 Create date : 12 - August - 2022
Present count : 1 Rep confirm date : 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY