



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1308/DI24-207/39594
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ELC-1308/DI24-207/39594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-08-2022	2,039,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,039,285.00
Receivable total			2,039,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39594-3	Deposit date : 23-08-2022 Bank account : SAMPATH BANK - 110041381	1,456,750.00
02	24-08-2022	IBT	39594	Deposit date : 22-08-2022 Bank account : SAMPATH BANK - 110041381	124,840.00
03	24-08-2022	IBT	39594	Deposit date : 22-08-2022 Bank account : SAMPATH BANK - 110041381	457,695.00



NOT USE

Summary sheet no	: ELC-1308/DI24-207/39594	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B248734	06-07-2022	ELC	1,808,715.00	0.00	0.00	351,965.00	1,456,750.00	1,456,750.00	0.00		
02	AD009B248971	18-07-2022	ELC	275,050.00	0.00	0.00	17,420.00	257,630.00	257,630.00	0.00		
03	AD009B248972	18-07-2022	ELC	222,060.00	0.00	0.00	31,550.00	190,510.00	190,510.00	0.00		
04	AD009B248973	18-07-2022	ELC	9,555.00	0.00	0.00	0.00	9,555.00	9,555.00	0.00		
05	AD009B249041	20-07-2022	ELC	22,190.00	0.00	0.00	0.00	22,190.00	22,190.00	0.00		
06	AD009B249116	22-07-2022	ELC	38,350.00	0.00	0.00	0.00	38,350.00	38,350.00	0.00		
07	AD009B249246	27-07-2022	ELC	64,300.00	0.00	0.00	0.00	64,300.00	64,300.00	0.00		
Total				2,440,220.00	0.00	0.00	400,935.00	2,039,285.00	2,039,285.00	0.00		



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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