



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-1319/DI24-208/39883
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

ELC-1319/DI24-208/39883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2022	93,680.00
Cheques Payments	0		
Credit Balance	1	24-03-2022	4,243.50
Error Correction	0		
Received total			97,923.50
Receivable total			97,923.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N039988/ Inv. No.AD009B223294	Credit note no : AD009C008561 Credit note date : 2022-03-24 Credit note Rep code : ELC Reason : Settled Bill Return	4,243.50
02	30-08-2022	IBT	39883-2	Deposit date : 29-08-2022 Bank account : SAMPATH BANK - 110041381	58,000.00
03	30-08-2022	IBT	39883-1	Deposit date : 29-08-2022 Bank account : SAMPATH BANK - 110041381	35,680.00



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-1319/DI24-208/39883
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 31-07-2022)

##	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	AD009B249277	28-07-2022	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AD009B249384	01-08-2022	ELC	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
03	AD009B249470	02-08-2022	ELC	17,420.00	0.00	0.00	0.00	17,420.00	17,420.00	0.00		
04	AD009B249566	04-08-2022	ELC	31,320.00	0.00	0.00	0.00	31,320.00	1,203.50	30,116.50	A03-Part Payment	
Total				128,040.00	0.00	0.00	0.00	128,040.00	97,923.50	30,116.50		



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-1319/DI24-208/39883 Create date : 30 - August - 2022
Present count : 1 Rep confirm date : 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY