



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1356/DI24-209/40807
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ELC-1356/DI24-209/40807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-09-2022	1,234,048.00
Cheques Payments	0		
Credit Balance	6	09-05-2022	71,274.15
Error Correction	0		
Received total			1,305,322.15
Receivable total			1,305,322.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041011/ Inv. No.AD009B234919	Credit note no : AD009C008739 Credit note date : 2022-06-23 Credit note Rep code : ELC Reason : Settled Bill Return	28,560.00
02	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N040181/ Inv. No.AD009B193226	Credit note no : AD009C008595 Credit note date : 2022-04-01 Credit note Rep code : ELC Reason : Settled Bill Return	31,968.00
03	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N040370/ Inv. No.AD009B222089	Credit note no : AD009C008642 Credit note date : 2022-04-30 Credit note Rep code : ELC Reason : Settled Bill Return	624.00
04	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N040371/ Inv. No.AD009B218910	Credit note no : AD009C008643 Credit note date : 2022-04-30 Credit note Rep code : ELC Reason : Settled Bill Return	1,420.80
05	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N040372/ Inv. No.AD009B216942	Credit note no : AD009C008644 Credit note date : 2022-04-30 Credit note Rep code : ELC Reason : Settled Bill Return	7,392.00
06	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N040373/ Inv. No.AD009B206163	Credit note no : AD009C008645 Credit note date : 2022-04-30 Credit note Rep code : ELC Reason : Settled Bill Return	1,309.35



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	Entered Date	Type	Description	More details	Amount
07	14-09-2022	IBT	40807-4	Deposit date : 12-09-2022 Bank account : SAMPATH BANK - 110041381	354,670.00
08	14-09-2022	IBT	40807.3	Deposit date : 12-09-2022 Bank account : SAMPATH BANK - 110041381	372,795.00
09	14-09-2022	IBT	40807-1	Deposit date : 12-09-2022 Bank account : SAMPATH BANK - 110041381	271,903.00
10	14-09-2022	IBT	40807	Deposit date : 12-09-2022 Bank account : SAMPATH BANK - 110041381	234,680.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249593	04-08-2022	ELC	191,470.00	0.00	0.00	0.00	191,470.00	191,470.00	0.00		
02	AD009B249594	04-08-2022	ELC	185,920.00	0.00	0.00	62,020.00	123,900.00	123,900.00	0.00		
03	AD009B249566	04-08-2022	ELC	31,320.00	0.00	1,203.50	0.00	30,116.50	30,116.50	0.00		
04	AD009B249596	04-08-2022	ELC	56,180.00	0.00	0.00	0.00	56,180.00	56,180.00	0.00		
05	AD009B249595	04-08-2022	ELC	127,235.00	0.00	0.00	16,455.00	110,780.00	110,780.00	0.00		
06	AD009B249684	05-08-2022	ELC	46,615.00	0.00	0.00	11,875.00	34,740.00	34,740.00	0.00		
07	AD009B249685	05-08-2022	ELC	129,030.00	0.00	0.00	16,765.00	112,265.00	112,265.00	0.00		
08	AD009B249686	05-08-2022	ELC	225,790.00	0.00	0.00	0.00	225,790.00	225,790.00	0.00		
09	AD009B249831	08-08-2022	ELC	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00		
10	AD009B249975	09-08-2022	ELC	303,280.00	0.00	0.00	0.00	303,280.00	303,280.00	0.00		
11	AD009B250170	12-08-2022	ELC	36,340.00	0.00	0.00	0.00	36,340.00	36,340.00	0.00		
12	AD009B251525	29-08-2022	ELC	1,019,775.00	0.00	0.00	0.00	1,019,775.00	65,410.65	954,364.35	A03-Part Payment	
Total				2,368,005.00	0.00	1,203.50	107,115.00	2,259,686.50	1,305,322.15	954,364.35		



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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