



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

Summary sheet no : ELC-1393/DI24-212/41736
 Present count : 1

Create date : 28 - September - 2022
 Rep confirm date : 28 - September - 2022

ELC-1393/DI24-212/41736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-09-2022	319,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			319,148.00
Receivable total			319,148.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41736-3	Deposit date : 26-09-2022 Bank account : SAMPATH BANK - 110041381	200,038.00
02	28-09-2022	IBT	41736	Deposit date : 26-09-2022 Bank account : SAMPATH BANK - 110041381	49,360.00
03	28-09-2022	IBT	41736	Deposit date : 26-09-2022 Bank account : SAMPATH BANK - 110041381	69,750.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B250442	17-08-2022	ELC	69,750.00	0.00	0.00	0.00	69,750.00	69,750.00	0.00		
02	AD009B251599	29-08-2022	ELC	951,570.00	0.00	0.00	0.00	951,570.00	49,579.51	901,990.49	A03-Part Payment	BILL GAWIMATA ATHA
03	AD009B252750	09-09-2022	ELC	96,720.00	6,770.40 Rate - 7%	0.00	0.00	89,949.60	86,734.00	3,215.60	A01-Return Goods	B249685-3215/ R.T.N
04	AD009B253047	13-09-2022	ELC	14,150.00	990.50 Rate - 7%	0.00	0.00	13,159.50	5,969.49	7,190.01	A01-Return Goods	B251545=7190 R.T.N ATHA
05	AD009B253164	14-09-2022	ELC	23,650.00	1,655.50 Rate - 7%	0.00	0.00	21,994.50	21,994.50	0.00		
06	AD009B253343	15-09-2022	ELC	95,260.00	10,139.50 IW	0.00	0.00	85,120.50	85,120.50	0.00		
Total				1,251,100.00	19,555.90	0.00	0.00	1,231,544.10	319,148.00	912,396.10		



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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