



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

Summary sheet no : ELC-1403/DI24-214/42048
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

ELC-1403/DI24-214/42048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-09-2022	946,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			946,370.00
Receivable total			946,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42048-3	Deposit date : 30-09-2022 Bank account : SAMPATH BANK - 110041381	480,730.00
02	04-10-2022	IBT	42048-2	Deposit date : 30-09-2022 Bank account : SAMPATH BANK - 110041381	200,000.00
03	04-10-2022	IBT	42048-1	Deposit date : 30-09-2022 Bank account : SAMPATH BANK - 110041381	265,640.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B250893	22-08-2022	ELC	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
02	AD009B251580	29-08-2022	ELC	132,500.00	6,625.00 Rate - 5%	0.00	0.00	125,875.00	125,875.00	0.00		
03	AD009B251594	29-08-2022	ELC	334,670.00	0.00	0.00	19,815.00	314,855.00	314,855.00	0.00		
04	AD009B251826	31-08-2022	ELC	322,560.00	0.00	0.00	0.00	322,560.00	322,560.00	0.00		
05	AD009B251951	31-08-2022	ELC	154,000.00	0.00	0.00	10,920.00	143,080.00	143,080.00	0.00		
Total				983,730.00	6,625.00	0.00	30,735.00	946,370.00	946,370.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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