



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

Summary sheet no : ELC-1410/DI24-215/42270  
Present count : 1

Create date : 06 - October - 2022  
Rep confirm date : 06 - October - 2022

## ELC-1410/DI24-215/42270

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2022	1,321,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,321,475.00
Receivable total			1,321,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42270	Deposit date : 04-10-2022 Bank account : SAMPATH BANK - 110041381	618,675.00
02	06-10-2022	IBT	42270	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	702,800.00



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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	AD009B251593	29-08-2022	ELC	808,800.00	0.00	0.00	106,000.00	702,800.00	702,800.00	0.00		
02	AD009B251588	29-08-2022	ELC	409,995.00	0.00	0.00	7,800.00	402,195.00	402,195.00	0.00		
03	AD009B251763	30-08-2022	ELC	8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		
04	AD009B251948	31-08-2022	ELC	208,450.00	0.00	0.00	0.00	208,450.00	208,450.00	0.00		
<b>Total</b>				<b>1,435,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,800.00</b>	<b>1,321,475.00</b>	<b>1,321,475.00</b>	<b>0.00</b>		



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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