



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

Summary sheet no : ELC-1419/DI24-216/42564
 Present count : 2

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

ELC-1419/DI24-216/42564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2022	654,617.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			654,617.00
Receivable total			654,617.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42564-2	Deposit date : 11-10-2022 Bank account : SAMPATH BANK - 110041381	535,196.00
02	12-10-2022	IBT	42564	Deposit date : 11-10-2022 Bank account : SAMPATH BANK - 110041381	119,421.00



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

Summary sheet no : ELC-1419/DI24-216/42564
 Present count : 2

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254528	27-09-2022	ELC	111,710.00	7,819.70 Rate - 7%	0.00	0.00	103,890.30	76,454.60	27,435.70	A03-Part Payment	ad009b213164-r-t-n
02	AD009B254544	27-09-2022	ELC	582,460.00	40,283.60 Rate - 7%	0.00	6,980.00	535,196.40	535,196.40	0.00		
03	AD009B254568	27-09-2022	ELC	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
04	AD009B254675	28-09-2022	ELC	36,400.00	2,548.00 Rate - 7%	0.00	0.00	33,852.00	33,852.00	0.00		
Total				740,370.00	51,337.30	0.00	6,980.00	682,052.70	654,617.00	27,435.70		



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

Summary sheet no : ELC-1419/DI24-216/42564
Present count : 2

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY