



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>740,370.00</b>	<b>51,337.30</b>	<b>0.00</b>	<b>6,980.00</b>	<b>682,052.70</b>	<b>654,617.00</b>	<b>27,435.70</b>		



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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