



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

Summary sheet no : ELC-1428/DI24-218/42945
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

ELC-1428/DI24-218/42945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	902,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			902,210.00
Receivable total			901,990.49
219.51 o/p		Over payments	219.51

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42945-1	Deposit date : 18-10-2022 Bank account : SAMPATH BANK - 110041381	902,210.00



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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	AD009B251599	29-08-2022	ELC	951,570.00	0.00	49,579.51	0.00	901,990.49	901,990.49	0.00		
Total				951,570.00	0.00	49,579.51	0.00	901,990.49	901,990.49	0.00		



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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