



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

Summary sheet no : ELC-1435/DI24-219/43033
 Present count : 2

Create date : 20 - October - 2022
 Rep confirm date : 20 - October - 2022

ELC-1435/DI24-219/43033

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	19-10-2022	2,368,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,368,927.00
Receivable total			2,290,451.65
		78475.35 o/p	Over payments 78,475.35

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43033-5	Deposit date : 19-10-2022 Bank account : SAMPATH BANK - 110041381	45,384.00
02	20-10-2022	IBT	43033-4	Deposit date : 19-10-2022 Bank account : SAMPATH BANK - 110041381	143,852.00
03	20-10-2022	IBT	43033-3	Deposit date : 19-10-2022 Bank account : SAMPATH BANK - 110041381	551,250.00
04	20-10-2022	IBT	43033-2	Deposit date : 19-10-2022 Bank account : SAMPATH BANK - 110041381	608,666.00
05	20-10-2022	IBT	43033-1	Deposit date : 19-10-2022 Bank account : SAMPATH BANK - 110041381	1,019,775.00



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

Summary sheet no : ELC-1435/DI24-219/43033 Create date : 20 - October - 2022
 Present count : 2 Rep confirm date : 20 - October - 2022

SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B251525	29-08-2022	ELC	1,019,775.00	0.00	65,410.65	0.00	954,364.35	954,364.35	0.00		
02	AD009B254873	29-09-2022	ELC	264,095.00	53,811.45 Rate - 21%	0.00	7,850.00	202,433.55	202,433.55	0.00		
03	AD009B254875	29-09-2022	ELC	204,150.00	42,871.50 Rate - 21%	0.00	0.00	161,278.50	161,278.50	0.00		
04	AD009B254882	29-09-2022	ELC	194,780.00	40,903.80 Rate - 21%	0.00	0.00	153,876.20	153,876.20	0.00		
05	AD009B254885	29-09-2022	ELC	290,995.00	61,108.95 Rate - 21%	0.00	0.00	229,886.05	229,886.05	0.00		
06	AD009B254854	29-09-2022	ELC	254,080.00	53,356.80 Rate - 21%	0.00	0.00	200,723.20	200,723.20	0.00		
07	AD009B254868	29-09-2022	ELC	251,460.00	52,806.60 Rate - 21%	0.00	0.00	198,653.40	198,653.40	0.00		
08	AD009B254965	30-09-2022	ELC	48,800.00	3,416.00 Rate - 7%	0.00	0.00	45,384.00	45,384.00	0.00		
09	AD009B255288	05-10-2022	ELC	34,160.00	2,391.20 Rate - 7%	0.00	0.00	31,768.80	31,768.80	0.00		
10	AD009B255524	06-10-2022	ELC	23,060.00	1,614.20 Rate - 7%	0.00	0.00	21,445.80	21,445.80	0.00		
11	AD009B255474	06-10-2022	ELC	4,560.00	319.20 Rate - 7%	0.00	0.00	4,240.80	4,240.80	0.00		
12	AD009B255509	06-10-2022	ELC	92,900.00	6,503.00 Rate - 7%	0.00	0.00	86,397.00	86,397.00	0.00		
Total				2,682,815.00	319,102.70	65,410.65	7,850.00	2,290,451.65	2,290,451.65	0.00		



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

Summary sheet no : ELC-1435/DI24-219/43033
Present count : 2

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY