



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

Summary sheet no : ELC-1444/DI24-220/43283
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ELC-1444/DI24-220/43283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2022	372,991.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			372,991.00
Receivable total			372,400.65
590.35 O/P		Over payments	590.35

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43283-2	Deposit date : 25-10-2022 Bank account : SAMPATH BANK - 110041381	197,463.00
02	26-10-2022	IBT	43283-1	Deposit date : 25-10-2022 Bank account : SAMPATH BANK - 110041381	175,528.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B256053	13-10-2022	ELC	167,620.00	11,733.40 Rate - 7%	0.00	0.00	155,886.60	155,886.60	0.00		
02	AD009B256476	17-10-2022	ELC	196,560.00	21,621.60 Rate - 11%	0.00	0.00	174,938.40	174,938.40	0.00		
03	AD009B256756	19-10-2022	ELC	44,705.00	3,129.35 Rate - 7%	0.00	0.00	41,575.65	41,575.65	0.00		
Total				408,885.00	36,484.35	0.00	0.00	372,400.65	372,400.65	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