



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

Summary sheet no : ELC-1461/DI24-223/43619
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

ELC-1461/DI24-223/43619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-10-2022	907,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			907,900.00
Receivable total			907,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43619-2	Deposite date : 13-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	200,000.00
02	01-11-2022	IBT	43619-1	Deposite date : 13-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	707,900.00



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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	AD009B251595	29-08-2022	ELC	985,560.00	0.00	0.00	77,660.00	907,900.00	907,900.00	0.00		
Total				985,560.00	0.00	0.00	77,660.00	907,900.00	907,900.00	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