



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

Summary sheet no : ELC-1463/DI24-225/43838  
Present count : 1

Create date : 08 - November - 2022  
Rep confirm date : 08 - November - 2022

**ELC-1463/DI24-225/43838**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 03-11-2022    | 136,691.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 136,691.00 |
| Receivable total |   |               | 136,613.70 |
| 77.30 O/P        |   | Over payments | 77.30      |

## SETTLEMENT OUTLINE - ( Average date :03-11-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------|------------|
| 01 | 08-11-2022   | IBT  | 43838-1     | Deposit date : 03-11-2022<br>Bank account : SAMPATH BANK - 110041381 | 136,691.00 |



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## SELECTED INVOICES - ( Average date : 24-10-2022 )

| ##           | 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           | AD009B257044 | 21-10-2022    | ELC       | 45,500.00         | 3,185.00<br>Rate - 7% | 0.00                    | 0.00                  | 42,315.00         | 42,315.00         | 0.00        |                    |                |
| 02           | AD009B257108 | 21-10-2022    | ELC       | 9,800.00          | 686.00<br>Rate - 7%   | 0.00                    | 0.00                  | 9,114.00          | 9,114.00          | 0.00        |                    |                |
| 03           | AD009B257438 | 25-10-2022    | ELC       | 92,905.00         | 7,720.30<br>IW        | 0.00                    | 0.00                  | 85,184.70         | 85,184.70         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>148,205.00</b> | <b>11,591.30</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>136,613.70</b> | <b>136,613.70</b> | <b>0.00</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