



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

Summary sheet no : ELC-1470/DI24-226/43951
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

ELC-1470/DI24-226/43951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-11-2022	311,988.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			311,988.00
Receivable total			311,846.65
141 O/P		Over payments	141.35

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43951-3	Deposit date : 08-11-2022 Bank account : SAMPATH BANK - 110041381	59,445.00
02	09-11-2022	IBT	43951-2	Deposit date : 08-11-2022 Bank account : SAMPATH BANK - 110041381	110,447.00
03	09-11-2022	IBT	43951-1	Deposit date : 08-11-2022 Bank account : SAMPATH BANK - 110041381	142,096.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B252119	02-09-2022	ELC	56,720.00	11,344.00 Rate - 20%	0.00	0.00	45,376.00	45,376.00	0.00		
02	AD009B252452	06-09-2022	ELC	96,720.00	0.00	0.00	0.00	96,720.00	96,720.00	0.00		
03	AD009B257719	28-10-2022	ELC	49,685.00	1,729.35 IW	0.00	43,280.00	4,675.65	4,675.65	0.00		
04	AD009B257772	28-10-2022	ELC	58,740.00	4,111.80 Rate - 7%	0.00	0.00	54,628.20	54,628.20	0.00		
05	AD009B257851	31-10-2022	ELC	33,715.00	2,360.05 Rate - 7%	0.00	0.00	31,354.95	31,354.95	0.00		
06	AD009B257859	31-10-2022	ELC	51,855.00	3,629.85 Rate - 7%	0.00	0.00	48,225.15	48,225.15	0.00		
07	AD009B257914	31-10-2022	ELC	33,190.00	2,323.30 Rate - 7%	0.00	0.00	30,866.70	30,866.70	0.00		
Total				380,625.00	25,498.35	0.00	43,280.00	311,846.65	311,846.65	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