



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

Summary sheet no : ELC-1482/DI24-239/44311
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

ELC-1482/DI24-239/44311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-11-2022	828,062.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			828,062.00
Receivable total			827,537.00
525 O/P		Over payments	525.00

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

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44311-3	Deposit date : 20-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 12	41,232.00
02	16-11-2022	IBT	44311-2	Deposit date : 14-11-2022 Bank account : SAMPATH BANK - 110041381	421,665.00
03	16-11-2022	IBT	44311-1	Deposit date : 14-11-2022 Bank account : SAMPATH BANK - 110041381	365,165.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B250805	19-08-2022	ELC	19,700.00	0.00	0.00	0.00	19,700.00	14,457.00	5,243.00	A01-Return Goods	9B217027 BILLA ADU KARA ATHA
02	AD009B250845	22-08-2022	ELC	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
03	AD009B252569	07-09-2022	ELC	138,755.00	0.00	0.00	63,665.00	75,090.00	75,090.00	0.00		
04	AD009B252570	07-09-2022	ELC	358,045.00	0.00	0.00	11,470.00	346,575.00	346,575.00	0.00		
05	AD009B252572	07-09-2022	ELC	257,460.00	0.00	0.00	14,515.00	242,945.00	242,945.00	0.00		
06	AD009B252567	07-09-2022	ELC	122,220.00	0.00	0.00	0.00	122,220.00	122,220.00	0.00		
Total				922,430.00	0.00	0.00	89,650.00	832,780.00	827,537.00	5,243.00		



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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