



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

Summary sheet no : ELC-1499/DI24-241/44773 Create date : 23 - November - 2022
Present count : 1 Rep confirm date : 23 - November - 2022

ELC-1499/DI24-241/44773
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	18,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,000.00
Receivable total			18,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44773	Deposit date : 21-11-2022 Bank account : SAMPATH BANK - 110041381	18,000.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258596	08-11-2022	ELC	19,355.00	1,354.85 Rate - 7%	0.00	0.00	18,000.15	18,000.00	0.15	A03-Part Payment	
Total				19,355.00	1,354.85	0.00	0.00	18,000.15	18,000.00	0.15		



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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