



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

Summary sheet no : ELC-1503/DI24-243/45027
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

ELC-1503/DI24-243/45027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	40,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,880.00
Receivable total			40,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45027	Deposit date : 22-11-2022 Bank account : SAMPATH BANK - 110041381	40,880.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B254183	22-09-2022	ELC	40,880.00	0.00	0.00	0.00	40,880.00	40,880.00	0.00		
Total				40,880.00	0.00	0.00	0.00	40,880.00	40,880.00	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