



Customer : DILSHAN MOTORS (KADAWATHA)

Customer Code/Grade/Narration : DI24 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1511/DI24-247/45195

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	312,407.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	312,407.00		
	307,421.90		
4985.	10 o/p	Over payments	4,985.10

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	01-12-2022	IBT	45195	Deposite date: 06-10-2022 Bank account: SAMPATH BANK - 110041381 Delay reason: 0	312,407.00

Prepared By: Udari Probodika (2022-12-05 14:12 - 2 copy)





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SELECTED INVOICES - (Average date: 26-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B254400	26-09-2022	ELC	415,435.00	108,013.10 Rate - 26%	0.00	0.00	307,421.90	307,421.90	0.00		
Total				415,435.00	108,013.10	0.00	0.00	307,421.90	307,421.90	0.00		

Prepared By: Udari Probodika (2022-12-05 14:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DILSHAN MOTORS (KADAWATHA)

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Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY