



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

Summary sheet no : ELC-1511/DI24-247/45195  
Present count : 1

Create date : 01 - December - 2022  
Rep confirm date : 01 - December - 2022

## 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		
Received total			312,407.00
Receivable total			307,421.90
4985.10 o/p		Over payments	4,985.10

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

	Entered Date	Type	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





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ASSIGNED TO  
155 - Udari Prabodhika

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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