



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

Summary sheet no : ELC-1512/DI24-248/45197  
Present count : 1

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

## ELC-1512/DI24-248/45197

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	175,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,912.00
Receivable total			173,104.50
2807.50 o/p		Over payments	2,807.50

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45197	Deposite date : 31-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	175,912.00



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## SELECTED INVOICES - ( Average date : 20-10-2022 )

##	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	AD009B256963	20-10-2022	ELC	233,925.00	60,820.50 Rate - 26%	0.00	0.00	173,104.50	173,104.50	0.00		
<b>Total</b>				<b>233,925.00</b>	<b>60,820.50</b>	<b>0.00</b>	<b>0.00</b>	<b>173,104.50</b>	<b>173,104.50</b>	<b>0.00</b>		



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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