



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

Summary sheet no : ELC-1513/DI24-249/45199
Present count : 1

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

ELC-1513/DI24-249/45199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	447,479.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			447,479.00
Receivable total			447,478.80
		.20 o/p	Over payments 0.20

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

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45199	Deposite date : 31-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	447,479.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256169	14-10-2022	JSP	204,935.00	14,345.45 Rate - 7%	0.00	0.00	190,589.55	190,589.55	0.00		
02	AD009B256170	14-10-2022	ELC	135,645.00	9,495.15 Rate - 7%	0.00	0.00	126,149.85	126,149.85	0.00		
03	AD009B256243	14-10-2022	ELC	154,110.00	9,840.60 Rate - 7%	0.00	13,530.00	130,739.40	130,739.40	0.00		
Total				494,690.00	33,681.20	0.00	13,530.00	447,478.80	447,478.80	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