



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

Summary sheet no : ELC-1514/DI24-250/45200
Present count : 2

Create date : 01 - December - 2022
Rep confirm date : 02 - December - 2022

ELC-1514/DI24-250/45200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-10-2022	208,432.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,432.00
Receivable total			206,020.30
2411.70 o/p		Over payments	2,411.70

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45200-3	Deposite date : 25-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	63,500.00
02	01-12-2022	IBT	45200-1	Deposite date : 06-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	144,932.00



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

##	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	AD009B254399	26-09-2022	ELC	57,955.00	9,272.80 Rate - 16%	0.00	0.00	48,682.20	48,682.20	0.00		
02	AD009B254477	26-09-2022	ELC	139,680.00	9,777.60 Rate - 7%	0.00	0.00	129,902.40	129,902.40	0.00		
03	AD009B254528	27-09-2022	ELC	111,710.00	7,819.70	76,454.60	0.00	27,435.70	27,435.70	0.00		chq-42564
Total				309,345.00	26,870.10	76,454.60	0.00	206,020.30	206,020.30	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