



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

Summary sheet no : ELC-1519/DI24-251/45286
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 13 - December - 2022

ELC-1519/DI24-251/45286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-12-2022	350,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,405.00
Receivable total			350,405.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45286-2	Deposit date : 12-12-2022 Bank account : SAMPATH BANK - 110041381	251,937.00
02	13-12-2022	IBT	45286-1	Deposit date : 05-12-2022 Bank account : SAMPATH BANK - 110041381	98,468.00



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B259765	18-11-2022	ELC	105,880.00	7,411.60 Rate - 7%	0.00	0.00	98,468.40	98,468.40	0.00		
02	AD009B261002	01-12-2022	ELC	270,900.00	18,963.00 Rate - 7%	0.00	0.00	251,937.00	251,936.60	0.40	A03-Part Payment	
Total				376,780.00	26,374.60	0.00	0.00	350,405.40	350,405.00	0.40		



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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