



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

Summary sheet no : ELC-1529/DI24-254/45852
 Present count : 1

Create date : 16 - December - 2022
 Rep confirm date : 16 - December - 2022

ELC-1529/DI24-254/45852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	11-11-2022	15,472.75
Error Correction	0		
Received total			15,472.75
Receivable total			15,472.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042951/ Inv. No.AD009B249685	Credit note no : AD009C009160 Credit note date : 2022-11-11 Credit note Rep code : ELC Reason : Settled Bill Return	3,215.00
02	16-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042952/ Inv. No.AD009B251595	Credit note no : AD009C009161 Credit note date : 2022-11-11 Credit note Rep code : ELC Reason : Settled Bill Return	7,190.00
03	16-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042950/ Inv. No.AD009B217027	Credit note no : AD009C009159 Credit note date : 2022-11-11 Credit note Rep code : ELC Reason : Settled Bill Return	5,067.75



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B250805	19-08-2022	ELC	19,700.00	0.00	14,457.00	0.00	5,243.00	5,067.75	175.25	A03-Part Payment	snry-44311
02	AD009B252750	09-09-2022	ELC	96,720.00	6,770.40	86,734.00	0.00	3,215.60	3,215.60	0.00	A01-Return Goods	summary-41736
03	AD009B253047	13-09-2022	ELC	14,150.00	990.50	5,969.49	0.00	7,190.01	7,189.40	0.61	A01-Return Goods	summary-41736
Total				130,570.00	7,760.90	107,160.49	0.00	15,648.61	15,472.75	175.86		



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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