



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

Summary sheet no : ELC-1541/DI24-255/46027
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 21 - December - 2022

ELC-1541/DI24-255/46027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2022	544,041.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			544,041.00
Receivable total			543,136.30
904 o/p		Over payments	904.70

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46027-1	Deposit date : 19-12-2022 Bank account : SAMPATH BANK - 110041381	378,966.00
02	21-12-2022	IBT	46027-1	Deposit date : 19-12-2022 Bank account : SAMPATH BANK - 110041381	165,075.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261210	02-12-2022	ELC	105,570.00	7,253.40 Rate - 7%	0.00	1,950.00	96,366.60	96,366.60	0.00		
02	AD009B261224	02-12-2022	ELC	75,485.00	5,283.95 Rate - 7%	0.00	0.00	70,201.05	70,201.05	0.00		
03	AD009B261225	02-12-2022	ELC	198,385.00	13,038.90 Rate - 7%	0.00	12,115.00	173,231.10	173,231.10	0.00		
04	AD009B261733	08-12-2022	ELC	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
05	AD009B261768	08-12-2022	ELC	12,115.00	848.05 Rate - 7%	0.00	0.00	11,266.95	11,266.95	0.00		
06	AD009B261954	12-12-2022	ELC	190,420.00	26,249.40 IW	0.00	0.00	164,170.60	164,170.60	0.00		
Total				611,975.00	54,773.70	0.00	14,065.00	543,136.30	543,136.30	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