



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

Summary sheet no : ELC-1554/DI24-258/46409 Create date : 28 - December - 2022
 Present count : 1 Rep confirm date : 29 - December - 2022

ELC-1554/DI24-258/46409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-12-2022	1,586,841.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,586,841.00
Receivable total			1,586,840.40
		.60 balanc	Over payments
			0.60

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46409-3	Deposit date : 27-12-2022 Bank account : SAMPATH BANK - 110041381	386,508.00
02	28-12-2022	IBT	46409-2	Deposit date : 27-12-2022 Bank account : SAMPATH BANK - 110041381	530,621.00
03	28-12-2022	IBT	46409-1	Deposit date : 27-12-2022 Bank account : SAMPATH BANK - 110041381	669,712.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD009B261804	09-12-2022	ELC	720,120.00	50,408.40 Rate - 7%	0.00	0.00	669,711.60	669,711.60	0.00		
02	AD009B262093	13-12-2022	ELC	308,660.00	21,606.20 Rate - 7%	0.00	0.00	287,053.80	287,053.80	0.00		
03	AD009B262095	13-12-2022	ELC	583,840.00	39,939.20 Rate - 7%	0.00	13,280.00	530,620.80	530,620.80	0.00		
04	AD009B262330	14-12-2022	ELC	13,280.00	929.60 Rate - 7%	0.00	0.00	12,350.40	12,350.40	0.00		
05	AD009B262408	15-12-2022	ELC	82,620.00	5,783.40 Rate - 7%	0.00	0.00	76,836.60	76,836.60	0.00		
06	AD009B262377	15-12-2022	ELC	11,040.00	772.80 Rate - 7%	0.00	0.00	10,267.20	10,267.20	0.00		
Total				1,719,560.00	119,439.60	0.00	13,280.00	1,586,840.40	1,586,840.40	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