



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

Summary sheet no : ELC-1558/DI24-262/46790
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

ELC-1558/DI24-262/46790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	66,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,545.00
Receivable total			66,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46790	Deposite date : 08-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	66,545.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260640	28-11-2022	ELC	113,670.00	7,956.90 Rate - 7%	0.00	0.00	105,713.10	66,545.00	39,168.10	A01-Return Goods	ad009b259454 bilan-37990/=adu kara atha.
Total				113,670.00	7,956.90	0.00	0.00	105,713.10	66,545.00	39,168.10		



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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