



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

Summary sheet no : ELC-1564/DI24-263/46987
Present count : 2

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

ELC-1564/DI24-263/46987

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	406,317.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			406,317.00
Receivable total			406,317.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46987	Deposit date : 09-01-2023 Bank account : SAMPATH BANK - 110041381	406,317.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263540	27-12-2022	ELC	64,150.00	4,490.50 Rate - 7%	0.00	0.00	59,659.50	59,659.50	0.00		
02	AD009B263610	28-12-2022	ELC	35,400.00	7,788.00 Rate - 22%	0.00	0.00	27,612.00	15,209.70	12,402.30	A01-Return Goods	ad09b193226-1 r-t-n atha
03	AD009B263724	29-12-2022	ELC	114,700.00	8,029.00 Rate - 7%	0.00	0.00	106,671.00	106,671.00	0.00		
04	AD009B263658	29-12-2022	ELC	168,000.00	28,560.00 Rate - 17%	0.00	0.00	139,440.00	139,440.00	0.00		
05	AD009B263746	29-12-2022	ELC	91,760.00	6,423.20 Rate - 7%	0.00	0.00	85,336.80	85,336.80	0.00		
Total				474,010.00	55,290.70	0.00	0.00	418,719.30	406,317.00	12,402.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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