



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>474,010.00</b>	<b>55,290.70</b>	<b>0.00</b>	<b>0.00</b>	<b>418,719.30</b>	<b>406,317.00</b>	<b>12,402.30</b>		



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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