



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

Summary sheet no : ELC-1587/DI24-266/47666
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

ELC-1587/DI24-266/47666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-01-2023	1,292,156.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,292,156.00
Receivable total			1,292,156.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47666-4	Deposit date : 17-01-2023 Bank account : SAMPATH BANK - 110041381	370,979.00
02	23-01-2023	IBT	47666-3	Deposit date : 17-01-2023 Bank account : SAMPATH BANK - 110041381	148,375.00
03	23-01-2023	IBT	47666-2	Deposit date : 17-01-2023 Bank account : SAMPATH BANK - 110041381	209,501.00
04	23-01-2023	IBT	47666-1	Deposit date : 18-01-2023 Bank account : SAMPATH BANK - 110041381	563,301.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B263822	30-12-2022	ELC	585,000.00	99,450.00 Rate - 17%	0.00	0.00	485,550.00	485,550.00	0.00		
02	AD009B263775	30-12-2022	ELC	88,000.00	14,960.00 Rate - 17%	0.00	0.00	73,040.00	73,040.00	0.00		
03	AD009B263971	03-01-2023	ELC	113,670.00	19,323.90 Rate - 17%	0.00	0.00	94,346.10	94,346.10	0.00		
04	AD009B264433	09-01-2023	ELC	160,300.00	19,236.00 Rate - 12%	0.00	0.00	141,064.00	141,064.00	0.00		
05	AD009B264349	09-01-2023	ELC	552,040.00	65,891.75 IW	0.00	0.00	486,148.25	432,762.90	53,385.35	A01-Return Goods	116280/=r't;n atha
06	AD009B264445	09-01-2023	ELC	16,860.00	1,180.20 Rate - 7%	0.00	0.00	15,679.80	12,605.00	3,074.80	A01-Return Goods	ad009b249685 r,t,n adu kara atha=4255/-
07	AD009B264566	11-01-2023	ELC	63,600.00	10,812.00 Rate - 17%	0.00	0.00	52,788.00	52,788.00	0.00		
Total				1,579,470.00	230,853.85	0.00	0.00	1,348,616.15	1,292,156.00	56,460.15		



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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