



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

Summary sheet no : ELC-1597/DI24-268/48107
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

ELC-1597/DI24-268/48107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2023	147,676.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,676.00
Receivable total			147,675.50
		.50	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48107-2	Deposit date : 30-01-2023 Bank account : SAMPATH BANK - 110041381	35,192.00
02	01-02-2023	IBT	48107-1	Deposit date : 30-01-2023 Bank account : SAMPATH BANK - 110041381	112,484.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B265308	18-01-2023	ELC	120,950.00	8,466.50 Rate - 7%	0.00	0.00	112,483.50	112,483.50	0.00		
02	AD009B265562	20-01-2023	ELC	42,400.00	7,208.00 Rate - 17%	0.00	0.00	35,192.00	35,192.00	0.00		
Total				163,350.00	15,674.50	0.00	0.00	147,675.50	147,675.50	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