



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

Summary sheet no : ELC-1604/DI24-270/48311
Present count : 3

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

ELC-1604/DI24-270/48311

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	300,168.00
Cheques Payments	3	13-01-2023	155,704.00
Credit Balance	0		
Error Correction	0		
Received total			455,872.00
Receivable total			452,059.50
3812.50 o/p		Over payments	3,812.50

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48311	Deposit date : 13-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	300,168.00
02	06-02-2023	cheque		Cheque no : 685666 Cheque present date : 13-01-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	30,366.00
03	06-02-2023	cheque		Cheque no : 472717 Cheque present date : 13-01-2023 Bank / Branch : 1670035937 - (7056 - COM BANK / 067 - Kadawatha)	73,930.00
04	06-02-2023	cheque		Cheque no : 643597 Cheque present date : 13-01-2023 Bank / Branch : 006010005092 - (7278 - SAMPATH BANK / 060 - Kadawatha)	51,408.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD009B263840	30-12-2022	ELC	544,650.00	92,590.50 Rate - 17%	0.00	0.00	452,059.50	452,059.50	0.00		
Total				544,650.00	92,590.50	0.00	0.00	452,059.50	452,059.50	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