



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

Summary sheet no : ELC-1612/DI24-272/48688
Present count : 4

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

ELC-1612/DI24-272/48688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	5,426.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-02-2023	480,000.00
Received total			485,426.00
Receivable total			485,425.70
o/p .30		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	Error correction	Over payment credit note	Error correction date : 01-02-2023 Ref no : AD057C024446	480,000.00
02	13-02-2023	IBT	48688	Deposit date : 08-02-2023 Bank account : SAMPATH BANK - 110041381	5,426.00



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SELECTED INVOICES - (Average date : 29-01-2023)

##	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	AD203B030826	23-01-2023	JSP	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
02	AD009B265925	25-01-2023	ELC	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
03	AD009B266125	26-01-2023	ELC	69,300.00	4,851.00 Rate - 7%	0.00	0.00	64,449.00	64,449.00	0.00		
04	AD009B266287	27-01-2023	ELC	157,115.00	10,121.65 Rate - 7%	0.00	12,520.00	134,473.35	134,473.35	0.00		
05	AD009B266809	02-02-2023	ELC	53,800.00	3,766.00 Rate - 7%	0.00	0.00	50,034.00	50,034.00	0.00		
06	AD009B266818	02-02-2023	ELC	43,040.00	3,012.80 Rate - 7%	0.00	0.00	40,027.20	40,027.20	0.00		
07	AD009B267031	06-02-2023	ELC	82,255.00	12,757.85 IW	0.00	0.00	69,497.15	69,497.15	0.00		
Total				542,010.00	44,064.30	0.00	12,520.00	485,425.70	485,425.70	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