



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

Summary sheet no : ELC-1613/DI24-273/48689 Create date : 13 - February - 2023
Present count : 1 Rep confirm date : 13 - February - 2023

ELC-1613/DI24-273/48689
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-01-2023	1,430,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,430,516.00
Receivable total			1,428,583.40
o/p 1932		Over payments	1,932.60

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48689-3	Deposite date : 23-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	226,149.00
02	13-02-2023	IBT	48689-2	Deposite date : 23-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	231,108.00
03	13-02-2023	IBT	48689-1	Deposite date : 23-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	973,259.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264601	11-01-2023	ELC	133,230.00	22,649.10 Rate - 17%	0.00	0.00	110,580.90	110,580.90	0.00		
02	AD009B264698	11-01-2023	ELC	100,485.00	17,082.45 Rate - 17%	0.00	0.00	83,402.55	83,402.55	0.00		
03	AD009B264758	12-01-2023	ELC	1,046,515.00	73,256.05 Rate - 7%	0.00	0.00	973,258.95	973,258.95	0.00		
04	AD009B264756	12-01-2023	ELC	42,400.00	7,208.00 Rate - 17%	0.00	0.00	35,192.00	35,192.00	0.00		
05	AD009B264759	12-01-2023	ELC	626,890.00	106,571.30 Rate - 17%	0.00	0.00	520,318.70	155,422.00	364,896.70	A01-Return Goods	
06	AD009B265157	17-01-2023	ELC	91,260.00	6,388.20 Rate - 7%	0.00	0.00	84,871.80	70,727.00	14,144.80	A01-Return Goods	
Total				2,040,780.00	233,155.10	0.00	0.00	1,807,624.90	1,428,583.40	379,041.50		



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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