



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

Summary sheet no : ELC-1616/DI24-276/48771  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

## ELC-1616/DI24-276/48771

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	14,683.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,683.00
Receivable total			14,683.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48771	Deposite date : 02-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	14,683.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD009B262978	21-12-2022	ELC	43,850.00	9,647.00 Rate - 22%	0.00	0.00	34,203.00	14,683.00	19,520.00	A01-Return Goods	ad009b-245608 r.t.n kara atha
<b>Total</b>				<b>43,850.00</b>	<b>9,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,203.00</b>	<b>14,683.00</b>	<b>19,520.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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