



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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
Total				43,850.00	9,647.00	0.00	0.00	34,203.00	14,683.00	19,520.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY