



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

Summary sheet no : ELC-1635/DI24-280/49436
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

ELC-1635/DI24-280/49436

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-02-2023	352,702.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			352,702.00
Receivable total			352,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49436-2	Deposit date : 20-02-2023 Bank account : SAMPATH BANK - 110041381	305,914.00
02	27-02-2023	IBT	49436-1	Deposit date : 20-02-2023 Bank account : SAMPATH BANK - 110041381	46,788.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267241	07-02-2023	ELC	26,280.00	1,839.60 Rate - 7%	0.00	0.00	24,440.40	24,440.40	0.00		
02	AD009B267429	08-02-2023	ELC	38,940.00	2,725.80 Rate - 7%	0.00	0.00	36,214.20	36,214.20	0.00		
03	AD009B267300	08-02-2023	ELC	24,030.00	1,682.10 Rate - 7%	0.00	0.00	22,347.90	22,347.40	0.50	A05-Discount Error	
04	AD009B267572	10-02-2023	ELC	290,000.00	20,300.00 Rate - 7%	0.00	0.00	269,700.00	269,700.00	0.00		
Total				379,250.00	26,547.50	0.00	0.00	352,702.50	352,702.00	0.50		



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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