



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

Summary sheet no : ELC-1640/DI24-282/49527      Create date : 28 - February - 2023  
 Present count : 2      Rep confirm date : 13 - March - 2023

## ELC-1640/DI24-282/49527

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	3,044.00
Cheques Payments	7	27-02-2023	789,790.00
Credit Balance	0		
Error Correction	0		
Received total			792,834.00
Receivable total			792,834.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		<b>Cheque no</b> : 485163 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 0000 - ( 7135 - PEOPLE S BANK / 055 - Kelaniya )	61,533.00
02	13-03-2023	cheque		<b>Cheque no</b> : 566818 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 084010012949 - ( 7083 - HNB / 084 - Duplicate )	500,000.00
03	13-03-2023	cheque		<b>Cheque no</b> : 183237 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 084010012949 - ( 7083 - HNB / 084 - Duplicate )	75,394.00
04	13-03-2023	cheque		<b>Cheque no</b> : 676300 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 084010012949 - ( 7083 - HNB / 084 - Duplicate )	79,866.00
05	13-03-2023	cheque		<b>Cheque no</b> : 236343 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 0000 - ( 7135 - PEOPLE S BANK / 055 - Kelaniya )	11,007.00
06	13-03-2023	cheque		<b>Cheque no</b> : 809698 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 084010012949 - ( 7083 - HNB / 084 - Duplicate )	15,990.00



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	Entered Date	Type	Description	More details	Amount
07	13-03-2023	cheque		<b>Cheque no</b> : 072764 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 006010005092 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	46,000.00
08	13-03-2023	IBT	49527-1	<b>Deposit date</b> : 27-02-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : 1	3,044.00



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD009B267740	13-02-2023	ELC	34,980.00	2,448.60 Rate - 7%	0.00	0.00	32,531.40	32,531.40	0.00		
02	AD009B267756	13-02-2023	ELC	39,320.00	2,752.40 Rate - 7%	0.00	0.00	36,567.60	36,567.60	0.00		
03	AD009B267889	13-02-2023	ELC	21,140.00	1,479.80 Rate - 7%	0.00	0.00	19,660.20	19,660.20	0.00		
04	AD009B267724	13-02-2023	ELC	123,750.00	8,662.50 Rate - 7%	0.00	0.00	115,087.50	115,087.50	0.00		
05	AD009B267737	13-02-2023	ELC	74,250.00	5,197.50 Rate - 7%	0.00	0.00	69,052.50	69,052.50	0.00		
06	AD009B267738	13-02-2023	ELC	147,500.00	10,325.00 Rate - 7%	0.00	0.00	137,175.00	137,175.00	0.00		
07	AD057B135044	14-02-2023	ELC	164,700.00	11,529.00 Rate - 7%	0.00	0.00	153,171.00	153,171.00	0.00		
08	AD009B267932	14-02-2023	ELC	123,750.00	8,662.50 Rate - 7%	0.00	0.00	115,087.50	115,087.50	0.00		
09	AD009B268584	20-02-2023	ELC	19,440.00	1,360.80 Rate - 7%	0.00	0.00	18,079.20	18,079.20	0.00		
10	AD009B268606	20-02-2023	ELC	62,100.00	4,347.00 Rate - 7%	0.00	0.00	57,753.00	57,753.00	0.00		
11	AD009B268611	20-02-2023	ELC	46,050.00	3,223.50 Rate - 7%	0.00	0.00	42,826.50	38,669.10	4,157.40	A01-Return Goods	AD009B254528- R,T,N KARA ATHA
<b>Total</b>				<b>856,980.00</b>	<b>59,988.60</b>	<b>0.00</b>	<b>0.00</b>	<b>796,991.40</b>	<b>792,834.00</b>	<b>4,157.40</b>		



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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