



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

Summary sheet no : ELC-1645/DI24-285/50193
 Present count : 2

Create date : 13 - March - 2023
 Rep confirm date : 13 - March - 2023

ELC-1645/DI24-285/50193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	137.00
Cheques Payments	4	27-02-2023	113,650.00
Credit Balance	0		
Error Correction	0		
Received total			113,787.00
Receivable total			113,787.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50193	Deposite date : 27-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	137.00
02	13-03-2023	cheque		Cheque no : 855501 Cheque present date : 27-02-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	19,845.00
03	13-03-2023	cheque		Cheque no : 738172 Cheque present date : 27-02-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	39,663.00
04	13-03-2023	cheque		Cheque no : 688653 Cheque present date : 27-02-2023 Bank / Branch : 0000 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	31,856.00
05	13-03-2023	cheque		Cheque no : 685700 Cheque present date : 27-02-2023 Bank / Branch : 0000 - (7135 - PEOPLE S BANK / 055 - Kelaniya)	22,286.00



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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