



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 : APPROVED SUMMARY FROM SETOFF 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	Deposit 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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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B268203	15-02-2023	JSP	28,950.00	2,026.50 Rate - 7%	0.00	0.00	26,923.50	26,923.50	0.00		
02	AD009B268403	16-02-2023	ELC	17,985.00	1,258.95 Rate - 7%	0.00	0.00	16,726.05	14,928.00	1,798.05	A05-Discour Error	TIK PISTON WALATA 17/; ADU KARA ATHA
03	AD009B268595	20-02-2023	JSP	77,350.00	5,414.50 Rate - 7%	0.00	0.00	71,935.50	71,935.50	0.00		
Total				124,285.00	8,699.95	0.00	0.00	115,585.05	113,787.00	1,798.05		



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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