



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

Summary sheet no : ELC-1655/DI24-286/50380
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

ELC-1655/DI24-286/50380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2023	285,501.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,501.00
Receivable total			285,500.70
		.030	Over payments 0.30

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50380-2	Deposit date : 07-03-2023 Bank account : SAMPATH BANK - 110041381	182,373.00
02	16-03-2023	IBT	50380-1	Deposit date : 07-03-2023 Bank account : SAMPATH BANK - 110041381	103,128.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B269010	22-02-2023	ELC	120,000.00	8,400.00 Rate - 7%	0.00	0.00	111,600.00	111,600.00	0.00		
02	AD009B269143	23-02-2023	ELC	76,100.00	5,327.00 Rate - 7%	0.00	0.00	70,773.00	70,773.00	0.00		
03	AD009B269326	24-02-2023	ELC	40,890.00	2,862.30 Rate - 7%	0.00	0.00	38,027.70	38,027.70	0.00		
04	AD009B269291	24-02-2023	ELC	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,100.00	0.00		
Total				306,990.00	21,489.30	0.00	0.00	285,500.70	285,500.70	0.00		



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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