



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

Summary sheet no : ELC-1656/DI24-287/50381
Present count : 2

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

ELC-1656/DI24-287/50381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-03-2023	802,376.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			802,376.00
Receivable total			802,376.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50381-3	Deposit date : 14-03-2023 Bank account : SAMPATH BANK - 110041381	436,675.00
02	16-03-2023	IBT	50381-2	Deposit date : 14-03-2023 Bank account : SAMPATH BANK - 110041381	275,746.00
03	16-03-2023	IBT	50381-1	Deposit date : 14-03-2023 Bank account : SAMPATH BANK - 110041381	89,955.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B264759	12-01-2023	ELC	626,890.00	106,571.30	155,422.00	0.00	364,896.70	89,955.05	274,941.65	A03-Part Payment	
02	AD009B269529	28-02-2023	ELC	275,970.00	18,190.20 Rate - 7%	0.00	16,110.00	241,669.80	241,669.80	0.00		
03	AD009B269597	28-02-2023	ELC	46,680.00	10,269.60 Rate - 22%	0.00	0.00	36,410.40	34,076.40	2,334.00	A05-Discount Error	discount 22/ 27/; ADU KARA ATHA
04	AD009B269633	01-03-2023	ELC	81,780.00	5,724.60 Rate - 7%	0.00	0.00	76,055.40	40,890.00	35,165.40	A01-Return Goods	
05	AD009B269827	02-03-2023	ELC	425,575.00	29,790.25 Rate - 7%	0.00	0.00	395,784.75	395,784.75	0.00		
Total				1,456,895.00	170,545.95	155,422.00	16,110.00	1,114,817.05	802,376.00	312,441.05		



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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