



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

Summary sheet no : ELC-1660/DI24-288/50550 Create date : 20 - March - 2023
 Present count : 1 Rep confirm date : 20 - March - 2023

ELC-1660/DI24-288/50550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-03-2023	297,637.50
Error Correction	0		
Received total			297,637.50
Receivable total			297,637.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044503/ Inv. No.AD009B264759	Credit note no : AD009C009413 Credit note date : 2023-03-02 Credit note Rep code : ELC Reason : Settled Bill Return	283,237.50
02	20-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044163/ Inv. No.AD009B193226	Credit note no : AD009C009377 Credit note date : 2023-02-08 Credit note Rep code : ELC Reason : Settled Bill Return	14,400.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B263610	28-12-2022	ELC	35,400.00	7,788.00	17,997.60	0.00	9,614.40	9,614.40	0.00	A06-Settled Invoice	46987...
02	** AD009B264759	12-01-2023	ELC	626,890.00	106,571.30	155,422.00	0.00	364,896.70	274,941.65	89,955.05	A06-Settled Invoice	48689
03	AD009B265157	17-01-2023	ELC	91,260.00	6,388.20	70,727.00	0.00	14,144.80	13,081.45	1,063.35	A05-Discount Error	48689
Total				753,550.00	120,747.50	244,146.60	0.00	388,655.90	297,637.50	91,018.40		



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Present count : 1

Create date : 20 - March - 2023
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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