



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009413 <b>Credit note date</b> : 2023-03-02 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	283,237.50
02	20-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044163/ Inv. No.AD009B193226	<b>Credit note no</b> : AD009C009377 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : ELC <b>Reason</b> : 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	<b>** AD009B264759</b>	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
<b>Total</b>				<b>753,550.00</b>	<b>120,747.50</b>	<b>244,146.60</b>	<b>0.00</b>	<b>388,655.90</b>	<b>297,637.50</b>	<b>91,018.40</b>		



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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