



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

Summary sheet no : ELC-1672/DI24-292/50911  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

**ELC-1672/DI24-292/50911**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	77,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,783.00
Receivable total			77,783.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50911	Deposit date : 20-03-2023 Bank account : SAMPATH BANK - 110041381	77,783.00



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## SELECTED INVOICES - ( Average date : 12-03-2023 )

##	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	AD009B270285	09-03-2023	ELC	28,300.00	1,981.00 Rate - 7%	0.00	0.00	26,319.00	26,319.00	0.00		
02	AD009B270540	13-03-2023	ELC	62,005.00	10,540.85 Rate - 17%	0.00	0.00	51,464.15	51,464.00	0.15	A05-Discount Error	
<b>Total</b>				<b>90,305.00</b>	<b>12,521.85</b>	<b>0.00</b>	<b>0.00</b>	<b>77,783.15</b>	<b>77,783.00</b>	<b>0.15</b>		



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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