



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

Summary sheet no : ELC-1683/DI24-293/51203
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

ELC-1683/DI24-293/51203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2023	111,727.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,727.00
Receivable total			111,727.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51203-2	Deposit date : 31-03-2023 Bank account : SAMPATH BANK - 110041381	53,977.00
02	03-04-2023	IBT	51203-1	Deposit date : 28-03-2023 Bank account : SAMPATH BANK - 110041381	57,750.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B264727	12-01-2023	ELC	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
02	AD009B270831	15-03-2023	ELC	45,470.00	7,729.90 Rate - 17%	0.00	0.00	37,740.10	37,740.10	0.00		
03	AD009B270836	15-03-2023	ELC	26,700.00	4,539.00 Rate - 17%	0.00	0.00	22,161.00	16,236.90	5,924.10	A01-Return Goods	r.t.n eakak atha
Total				129,920.00	12,268.90	0.00	0.00	117,651.10	111,727.00	5,924.10		



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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