



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

Summary sheet no : ELC-1699/DI24-301/51984
Present count : 1

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

ELC-1699/DI24-301/51984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	219,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,055.00
Receivable total			219,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51984-1	Deposit date : 25-04-2023 Bank account : SAMPATH BANK - 110041381	219,055.00



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SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B273215	17-04-2023	ELC	247,560.00	17,329.20 Rate - 7%	0.00	0.00	230,230.80	219,055.00	11,175.80	A01-Return Goods	ad009b237415-3 ad009b252756= r.t.n ath
Total				247,560.00	17,329.20	0.00	0.00	230,230.80	219,055.00	11,175.80		



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ASSIGNED TO
197 - Dilki Rashmika

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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