



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

Summary sheet no : ELC-1714/DI24-302/52673  
 Present count : 1

Create date : 10 - May - 2023  
 Rep confirm date : 10 - May - 2023

## ELC-1714/DI24-302/52673

**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	5	08-04-2023	152,816.10
Error Correction	0		
Received total			152,816.10
Receivable total			152,816.10
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N042314/ Inv. No.AD009B242806	<b>Credit note no</b> : AD009C009035 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	3,110.80
02	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N042949/ Inv. No.AD009B245608	<b>Credit note no</b> : AD009C009158 <b>Credit note date</b> : 2022-11-11 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	3,040.00
03	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045067/ Inv. No.AD009B269633	<b>Credit note no</b> : AD009C009535 <b>Credit note date</b> : 2023-04-18 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	38,027.70
04	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045068/ Inv. No.AD009B264349	<b>Credit note no</b> : AD009C009536 <b>Credit note date</b> : 2023-04-18 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	107,236.00
05	10-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N041208/ Inv. No.AD009B218910	<b>Credit note no</b> : AD009C008807 <b>Credit note date</b> : 2022-07-14 <b>Credit note Rep code</b> : ELC <b>Reason</b> : Settled Bill Return	1,401.60



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	** AD009B264349	09-01-2023	ELC	552,040.00	65,891.75	432,762.90	0.00	53,385.35	53,385.35	0.00	A01-Return Goods	
02	AD009B264396	09-01-2023	ELC	60,380.00	0.00	0.00	0.00	60,380.00	60,380.00	0.00		
03	AD009B268611	20-02-2023	ELC	46,050.00	3,223.50	38,669.10	0.00	4,157.40	3,885.35	272.05	A03-Part Payment	
04	** AD009B269633	01-03-2023	ELC	81,780.00	5,724.60	40,890.00	0.00	35,165.40	35,165.40	0.00		
<b>Total</b>				<b>740,250.00</b>	<b>74,839.85</b>	<b>512,322.00</b>	<b>0.00</b>	<b>153,088.15</b>	<b>152,816.10</b>	<b>272.05</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