



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

Summary sheet no : ELC-1730/DI24-305/53090  
 Present count : 1

Create date : 17 - May - 2023  
 Rep confirm date : 17 - May - 2023

## ELC-1730/DI24-305/53090

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	206,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,078.00
Receivable total			206,078.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53090-	<b>Deposit date :</b> 15-05-2023 <b>Bank account :</b> SAMPATH BANK - 110041381	206,078.00



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## SELECTED INVOICES - ( Average date : 28-04-2023 )

##	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	AD009B274501	28-04-2023	ELC	225,495.00	15,784.65 Rate - 7%	0.00	0.00	209,710.35	206,078.00	3,632.35	A01-Return Goods	ad057b135044 r,t,n 3906/=
<b>Total</b>				<b>225,495.00</b>	<b>15,784.65</b>	<b>0.00</b>	<b>0.00</b>	<b>209,710.35</b>	<b>206,078.00</b>	<b>3,632.35</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