



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 : APPROVED SUMMARY FROM VERIFICATION 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-	Deposit date : 15-05-2023 Bank account : 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/=
Total				225,495.00	15,784.65	0.00	0.00	209,710.35	206,078.00	3,632.35		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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