



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

Summary sheet no : ELC-1739/DI24-306/53501
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

ELC-1739/DI24-306/53501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	22-05-2023	2,541,833.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,541,833.00
Receivable total			2,541,833.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53501-5	Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381	571,318.00
02	24-05-2023	IBT	53501-4	Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381	432,385.00
03	24-05-2023	IBT	53501-3	Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381	469,599.00
04	24-05-2023	IBT	53501-2	Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381	767,785.00
05	24-05-2023	IBT	53501-1	Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381	300,746.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274511	28-04-2023	ELC	612,305.00	132,451.00 Rate - 22%	0.00	10,255.00	469,599.00	469,599.00	0.00		
02	AD009B274512	28-04-2023	ELC	1,015,985.00	216,554.80 Rate - 22%	0.00	31,645.00	767,785.20	767,785.20	0.00		
03	AD009B274953	04-05-2023	ELC	204,160.00	14,291.20 Rate - 7%	0.00	0.00	189,868.80	189,868.80	0.00		
04	AD009B275081	08-05-2023	ELC	105,625.00	7,393.75 Rate - 7%	0.00	0.00	98,231.25	98,231.15	0.10	A05-Discount Error	
05	AD009B275288	08-05-2023	ELC	13,215.00	3,568.05 Rate - 27%	0.00	0.00	9,646.95	9,646.95	0.00		
06	AD009B275339	09-05-2023	ELC	109,910.00	7,693.70 Rate - 7%	0.00	0.00	102,216.30	102,216.30	0.00		
07	AD009B275451	09-05-2023	ELC	363,100.00	79,882.00 Rate - 22%	0.00	0.00	283,218.00	283,218.00	0.00		
08	AD057B137368	09-05-2023	ELC	297,000.00	20,790.00 Rate - 7%	0.00	0.00	276,210.00	276,210.00	0.00		
09	AD009B275334	09-05-2023	ELC	252,500.00	17,675.00 Rate - 7%	0.00	0.00	234,825.00	234,825.00	0.00		
10	AD009B275720	11-05-2023	ELC	58,020.00	4,061.40 Rate - 7%	0.00	0.00	53,958.60	53,958.60	0.00		
11	AD009B275724	11-05-2023	ELC	67,800.00	11,526.00 Rate - 17%	0.00	0.00	56,274.00	56,274.00	0.00		
Total				3,099,620.00	515,886.90	0.00	41,900.00	2,541,833.10	2,541,833.00	0.10		



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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