



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

Summary sheet no : ELC-1763/DI24-308/54164
Present count : 2

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

ELC-1763/DI24-308/54164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-05-2023	1,074,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,074,030.00
Receivable total			1,074,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54164-2	Deposit date : 29-05-2023 Bank account : SAMPATH BANK - 110041381	364,026.00
02	05-06-2023	IBT	54164	Deposit date : 29-05-2023 Bank account : SAMPATH BANK - 110041381	710,004.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275456	09-05-2023	ELC	159,800.00	7,830.20 Rate - 7%	0.00	47,940.00	104,029.80	104,029.80	0.00		
02	AD009B275463	09-05-2023	ELC	95,880.00	6,711.60 Rate - 7%	0.00	0.00	89,168.40	89,168.40	0.00		
03	AD009B275478	10-05-2023	ELC	36,750.00	2,572.50 Rate - 7%	0.00	0.00	34,177.50	34,177.50	0.00		
04	AD009B275479	10-05-2023	ELC	144,240.00	10,096.80 Rate - 7%	0.00	0.00	134,143.20	134,143.20	0.00		
05	AD009B275530	10-05-2023	ELC	339,650.00	23,775.50 Rate - 7%	0.00	0.00	315,874.50	315,874.50	0.00		
06	AD009B275798	11-05-2023	ELC	35,065.00	2,454.55 Rate - 7%	0.00	0.00	32,610.45	32,610.45	0.00		
07	AD009B276228	16-05-2023	ELC	38,075.00	6,472.75 Rate - 17%	0.00	0.00	31,602.25	31,602.25	0.00		
08	AD009B276331	16-05-2023	ELC	196,800.00	13,776.00 Rate - 7%	0.00	0.00	183,024.00	183,024.00	0.00		
09	AD009B276473	17-05-2023	ELC	180,000.00	30,600.00 Rate - 17%	0.00	0.00	149,400.00	149,399.90	0.10	A05-Discount Error	
Total				1,226,260.00	104,289.90	0.00	47,940.00	1,074,030.10	1,074,030.00	0.10		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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