



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

Summary sheet no : ELC-1768/DI24-309/54531
 Present count : 4

Create date : 12 - June - 2023
 Rep confirm date : 19 - June - 2023

ELC-1768/DI24-309/54531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	104,242.00
Cheques Payments	24	13-06-2023	1,196,975.00
Credit Balance	0		
Error Correction	0		
Received total			1,301,217.00
Receivable total			1,301,207.05
		9.95 o/p	Over payments 9.95

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	IBT	54531	Deposite date : 13-06-2023 Bank account : SAMPATH BANK - 110041381	104,242.00
02	18-06-2023	cheque		Cheque no : 962388 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	37,683.00
03	18-06-2023	cheque		Cheque no : 233820 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	69,236.00
04	18-06-2023	cheque		Cheque no : 962399 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	6,210.00
05	18-06-2023	cheque		Cheque no : 962389 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	43,520.00
06	18-06-2023	cheque		Cheque no : 962390 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	33,300.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-06-2023	cheque		Cheque no : 153751 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	39,177.00
08	18-06-2023	cheque		Cheque no : 153738 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	61,709.00
09	18-06-2023	cheque		Cheque no : 188001 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	81,149.00
10	18-06-2023	cheque		Cheque no : 153734 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	174,757.00
11	18-06-2023	cheque		Cheque no : 962387 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	11,265.00
12	18-06-2023	cheque		Cheque no : 153727 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	96,147.00
13	18-06-2023	cheque		Cheque no : 692282 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	56,557.00
14	18-06-2023	cheque		Cheque no : 692284 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	35,475.00
15	18-06-2023	cheque		Cheque no : 692285 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	14,852.00
16	18-06-2023	cheque		Cheque no : 692283 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	57,658.00
17	18-06-2023	cheque		Cheque no : 178145 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	22,557.00
18	18-06-2023	cheque		Cheque no : 692288 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	12,600.00
19	18-06-2023	cheque		Cheque no : 692289 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	30,598.00
20	18-06-2023	cheque		Cheque no : 640372 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	22,485.00
21	18-06-2023	cheque		Cheque no : 111645 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	131,233.00



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	Entered Date	Type	Description	More details	Amount
22	18-06-2023	cheque		Cheque no : 051654 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	13,185.00
23	18-06-2023	cheque		Cheque no : 682366 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	90,891.00
24	18-06-2023	cheque		Cheque no : 042916 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	33,000.00
25	18-06-2023	cheque		Cheque no : 690812 Cheque present date : 13-06-2023 Bank / Branch : 084010012949 - (7083 - HNB / 084 - Duplicate)	21,731.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD057B138457	29-05-2023	ELC	276,000.00	19,320.00 Rate - 7%	0.00	0.00	256,680.00	256,680.00	0.00		
02	AD009B277882	29-05-2023	ELC	22,225.00	6,000.75 Rate - 27%	0.00	0.00	16,224.25	16,224.25	0.00		
03	AD009B278027	30-05-2023	ELC	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
04	AD009B278422	02-06-2023	ELC	42,550.00	2,978.50 Rate - 7%	0.00	0.00	39,571.50	39,571.50	0.00		
05	AD009B278467	02-06-2023	ELC	208,970.00	12,771.50 Rate - 7%	0.00	26,520.00	169,678.50	169,678.50	0.00		
06	AD009B278503	02-06-2023	ELC	42,390.00	2,967.30 Rate - 7%	0.00	0.00	39,422.70	39,422.70	0.00		
07	AD009B278736	05-06-2023	ELC	64,500.00	4,515.00 Rate - 7%	0.00	0.00	59,985.00	59,985.00	0.00		
08	AD009B278731	05-06-2023	ELC	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.40	0.00		
09	AD057B138745	05-06-2023	ELC	34,080.00	2,385.60 Rate - 7%	0.00	0.00	31,694.40	31,694.40	0.00		
10	AD009B278712	05-06-2023	ELC	324,000.00	71,280.00 IW	0.00	0.00	252,720.00	252,720.00	0.00		
11	AD009B278752	06-06-2023	ELC	417,920.00	24,871.70 Rate - 7%	0.00	62,610.00	330,438.30	330,438.30	0.00		
Total				1,545,315.00	154,977.95	0.00	89,130.00	1,301,207.05	1,301,207.05	0.00		



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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