



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

Summary sheet no : ELC-1818/DI24-313/56133  
Present count : 1

Create date : 08 - July - 2023  
Rep confirm date : 08 - July - 2023

## ELC-1818/DI24-313/56133

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 2 | 26-06-2023   | 929,898.00         |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 929,898.00         |
| Receivable total |   |              | 929,897.70         |
|                  |   | .030 o/p     | Over payments 0.30 |

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 08-07-2023   | IBT  | 56133-2     | Deposite date : 26-06-2023<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : , | 450,000.00 |
| 02 | 08-07-2023   | IBT  | 56133-1     | Deposite date : 26-06-2023<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : l | 479,898.00 |



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

| ##           | 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           | AD009B280022 | 15-06-2023    | ELC       | 1,006,490.00        | 69,992.30<br>Rate - 7% | 0.00                    | 6,600.00              | 929,897.70        | 929,897.70        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>1,006,490.00</b> | <b>69,992.30</b>       | <b>0.00</b>             | <b>6,600.00</b>       | <b>929,897.70</b> | <b>929,897.70</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY