



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	450,000.00
02	08-07-2023	IBT	56133-1	Deposite date : 26-06-2023 Bank account : SAMPATH BANK - 110041381 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 Rate - 7%	0.00	6,600.00	929,897.70	929,897.70	0.00		
Total				1,006,490.00	69,992.30	0.00	6,600.00	929,897.70	929,897.70	0.00		



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ASSIGNED TO
174 - 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