



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

Summary sheet no : ELC-1834/DI24-314/56684
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

ELC-1834/DI24-314/56684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	196,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,323.00
Receivable total			196,323.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56684	Deposit date : 12-07-2023 Bank account : SAMPATH BANK - 110041381	196,323.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281712	27-06-2023	ELC	102,030.00	6,447.00 Rate - 7%	0.00	9,930.00	85,653.00	85,653.00	0.00		
02	AD009B281858	28-06-2023	ELC	119,000.00	8,330.00 Rate - 7%	0.00	0.00	110,670.00	110,670.00	0.00		
Total				221,030.00	14,777.00	0.00	9,930.00	196,323.00	196,323.00	0.00		



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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