



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

Summary sheet no : ELC-1845/DI24-320/56989
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 31 - July - 2023

ELC-1845/DI24-320/56989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2023	113,151.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,151.00
Receivable total			113,151.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	56989-2	Deposit date : 24-07-2023 Bank account : SAMPATH BANK - 110041381	76,379.00
02	31-07-2023	IBT	56989	Deposit date : 28-07-2023 Bank account : SAMPATH BANK - 110041381	36,772.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD057B140129	11-07-2023	ELC	6,360.00	445.20 Rate - 7%	0.00	0.00	5,914.80	816.30	5,098.50	A05-Discou Error	St-245592=r.t.n atha=5482.50
02	AD009B284027	14-07-2023	ELC	81,250.00	5,687.50 Rate - 7%	0.00	0.00	75,562.50	75,562.50	0.00		
03	AD009B284207	17-07-2023	ELC	39,540.00	2,767.80 Rate - 7%	0.00	0.00	36,772.20	36,772.20	0.00		
Total				127,150.00	8,900.50	0.00	0.00	118,249.50	113,151.00	5,098.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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