



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

Summary sheet no : ELC-1856/DI24-322/57821  
 Present count : 1

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

## ELC-1856/DI24-322/57821

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-07-2023	724,023.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			724,023.00
Receivable total			724,023.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57821-3	Deposite date : 17-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	288,416.00
02	31-07-2023	IBT	57821-1	Deposite date : 18-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	435,607.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282486	04-07-2023	ELC	116,500.00	8,155.00 Rate - 7%	0.00	0.00	108,345.00	108,345.00	0.00		
02	AD009B282664	05-07-2023	ELC	53,500.00	3,745.00 Rate - 7%	0.00	0.00	49,755.00	49,755.00	0.00		
03	AD057B139955	06-07-2023	ELC	379,115.00	26,538.05 Rate - 7%	0.00	0.00	352,576.95	352,576.95	0.00		
04	AD009B282707	06-07-2023	ELC	71,115.00	4,978.05 Rate - 7%	0.00	0.00	66,136.95	66,136.35	0.60	A03-Part Payment	
05	AD009B282710	06-07-2023	ELC	69,010.00	4,830.70 Rate - 7%	0.00	0.00	64,179.30	64,179.30	0.00		
06	AD009B283142	10-07-2023	ELC	89,280.00	6,249.60 Rate - 7%	0.00	0.00	83,030.40	83,030.40	0.00		
<b>Total</b>				<b>778,520.00</b>	<b>54,496.40</b>	<b>0.00</b>	<b>0.00</b>	<b>724,023.60</b>	<b>724,023.00</b>	<b>0.60</b>		



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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