



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

Summary sheet no : ELC-1859/DI24-323/58028  
 Present count : 1

Create date : 03 - August - 2023  
 Rep confirm date : 03 - August - 2023

## ELC-1859/DI24-323/58028

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	31-07-2023	2,999,688.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,999,688.00
Receivable total			2,999,686.60
		1,40 O/P	Over payments 1.40

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58028-05	Deposit date : 31-07-2023 Bank account : SAMPATH BANK - 110041381	750,575.00
02	03-08-2023	IBT	58028-4	Deposit date : 31-07-2023 Bank account : SAMPATH BANK - 110041381	336,419.00
03	03-08-2023	IBT	58028-3	Deposit date : 31-07-2023 Bank account : SAMPATH BANK - 110041381	424,515.00
04	03-08-2023	IBT	58028-2	Deposit date : 31-07-2023 Bank account : SAMPATH BANK - 110041381	536,364.00
05	03-08-2023	IBT	58028-1	Deposit date : 31-07-2023 Bank account : SAMPATH BANK - 110041381	951,815.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD009B284498	18-07-2023	ELC	151,030.00	10,572.10 Rate - 7%	0.00	0.00	140,457.90	140,457.90	0.00		
02	AD009B284548	19-07-2023	ELC	687,645.00	151,281.90 Rate - 22%	0.00	0.00	536,363.10	536,363.10	0.00		
03	AD009B284549	19-07-2023	ELC	1,220,275.00	268,460.50 Rate - 22%	0.00	0.00	951,814.50	951,814.50	0.00		
04	AD009B284542	19-07-2023	ELC	871,435.00	56,494.90 Rate - 7%	0.00	64,365.00	750,575.10	750,575.10	0.00		
05	AD009B284544	19-07-2023	ELC	69,700.00	4,879.00 Rate - 7%	0.00	0.00	64,821.00	64,821.00	0.00		
06	AD009B284856	20-07-2023	ELC	544,250.00	119,735.00 Rate - 22%	0.00	0.00	424,515.00	424,515.00	0.00		
07	AD009B285275	24-07-2023	ELC	158,000.00	26,860.00 Rate - 17%	0.00	0.00	131,140.00	131,140.00	0.00		
<b>Total</b>				<b>3,702,335.00</b>	<b>638,283.40</b>	<b>0.00</b>	<b>64,365.00</b>	<b>2,999,686.60</b>	<b>2,999,686.60</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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