



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : SAMPATH BANK - 110041381 | 750,575.00 |
| 02 | 03-08-2023   | IBT  | 58028-4     | Deposit date : 31-07-2023<br>Bank account : SAMPATH BANK - 110041381 | 336,419.00 |
| 03 | 03-08-2023   | IBT  | 58028-3     | Deposit date : 31-07-2023<br>Bank account : SAMPATH BANK - 110041381 | 424,515.00 |
| 04 | 03-08-2023   | IBT  | 58028-2     | Deposit date : 31-07-2023<br>Bank account : SAMPATH BANK - 110041381 | 536,364.00 |
| 05 | 03-08-2023   | IBT  | 58028-1     | Deposit date : 31-07-2023<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY