



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

Summary sheet no : ELC-1890/DI24-337/59501 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

ELC-1890/DI24-337/59501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	15-08-2023	16,683.45
Error Correction	0		
Received total			16,683.45
Receivable total			16,336.25
		op	Over payments
			347.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047116/ Inv. No.AD009B245592	Credit note no : AD009C009916 Credit note date : 2023-08-22 Credit note Rep code : ELC Reason : Settled Bill Return	5,482.50
02	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047115/ Inv. No.AD009B252756	Credit note no : AD009C009915 Credit note date : 2023-08-22 Credit note Rep code : JSP Reason : Settled Bill Return	7,546.95
03	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046568/ Inv. No.AD009B237415	Credit note no : AD009C009839 Credit note date : 2023-07-21 Credit note Rep code : ELC Reason : Settled Bill Return	3,654.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD009B273215	17-04-2023	ELC	247,560.00	17,329.20	219,055.00	0.00	11,175.80	11,175.80	0.00		
02	AD009B281445	24-06-2023	JSP	164,710.00	11,529.70	110,620.00	0.00	42,560.30	61.20	42,499.10	A06-Settled Invoice	
03	AD009B282628	05-07-2023	TDW	24,470.00	1,712.90	13,657.00	0.00	9,100.10	0.05	9,100.05	A06-Settled Invoice	
04	AD009B282706	06-07-2023	TDW	33,490.00	1,627.50	21,622.25	10,240.00	0.25	0.25	0.00		
05	AD057B140129	11-07-2023	ELC	6,360.00	445.20	816.30	0.00	5,098.50	5,098.50	0.00		
06	AD057B140354	17-07-2023	TDW	16,400.00	861.00	11,438.70	4,100.00	0.30	0.30	0.00		
07	AD009B285642	25-07-2023	TDW	32,000.00	2,240.00	0.00	0.00	29,760.00	0.15	29,759.85	A06-Settled Invoice	
Total				524,990.00	35,745.50	377,209.25	14,340.00	97,695.25	16,336.25	81,359.00		



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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