



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

Summary sheet no : ELC-1894/DI24-338/59609
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

ELC-1894/DI24-338/59609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-08-2023	879,102.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			879,102.00
Receivable total			879,102.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59609-2	Deposit date : 14-08-2023 Bank account : SAMPATH BANK - 110041381	652,110.00
02	23-08-2023	IBT	59609-1	Deposit date : 21-08-2023 Bank account : SAMPATH BANK - 110041381	226,992.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286360	31-07-2023	ELC	542,250.00	92,182.50 Rate - 17%	0.00	0.00	450,067.50	450,067.50	0.00		
02	AD009B286639	02-08-2023	ELC	217,250.00	15,207.50 Rate - 7%	0.00	0.00	202,042.50	202,042.50	0.00		
03	AD009B287651	09-08-2023	ELC	92,000.00	6,440.00 Rate - 7%	0.00	0.00	85,560.00	85,560.00	0.00		
04	AD009B287508	09-08-2023	ELC	170,400.00	28,968.00 Rate - 17%	0.00	0.00	141,432.00	141,432.00	0.00		
Total				1,021,900.00	142,798.00	0.00	0.00	879,102.00	879,102.00	0.00		



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ASSIGNED TO
159 - 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