



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

Summary sheet no : ELC-1895/DI24-339/59610
 Present count : 1

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

ELC-1895/DI24-339/59610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-08-2023	333,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,932.00
Receivable total			333,932.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59610-3	Deposit date : 07-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	89,280.00
02	23-08-2023	IBT	59610-1	Deposit date : 10-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 123	127,502.00
03	23-08-2023	IBT	59610-2	Deposit date : 14-08-2023 Bank account : SAMPATH BANK - 110041381	117,150.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B284999	21-07-2023	ELC	141,350.00	9,894.50 Rate - 7%	0.00	0.00	131,455.50	127,502.00	3,953.50	A01-Return Goods	9b275451=4251
02	AD009B285799	26-07-2023	ELC	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
03	AD009B285964	27-07-2023	ELC	30,420.00	1,419.60 Rate - 7%	0.00	10,140.00	18,860.40	18,860.40	0.00		
04	AD009B286112	28-07-2023	ELC	47,180.00	3,302.60 Rate - 7%	0.00	0.00	43,877.40	43,877.40	0.00		
05	AD009B286361	31-07-2023	ELC	26,340.00	4,477.80 Rate - 17%	0.00	0.00	21,862.20	21,862.20	0.00		
06	AD009B286348	31-07-2023	ELC	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
Total				376,290.00	28,264.50	0.00	10,140.00	337,885.50	333,932.00	3,953.50		



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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