



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

Summary sheet no : ELC-1910/DI24-343/60271
Present count : 2

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

ELC-1910/DI24-343/60271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-08-2023	649,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			649,520.00
Receivable total			648,230.60
1289.40 o/p		Over payments	1,289.40

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60271-2	Deposit date : 28-08-2023 Bank account : SAMPATH BANK - 110041381	305,461.00
02	04-09-2023	IBT	60271-1	Deposit date : 28-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	344,059.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288104	11-08-2023	ELC	44,500.00	3,115.00 Rate - 7%	0.00	0.00	41,385.00	41,385.00	0.00		
02	AD009B288725	16-08-2023	ELC	35,120.00	6,922.90 IW	0.00	0.00	28,197.10	28,197.10	0.00		
03	AD009B288850	16-08-2023	ELC	293,750.00	20,562.50 Rate - 7%	0.00	0.00	273,187.50	273,187.50	0.00		
04	AD009B289134	18-08-2023	ELC	250,500.00	42,585.00 Rate - 17%	0.00	0.00	207,915.00	207,915.00	0.00		
05	AD009B289256	18-08-2023	ELC	51,000.00	3,570.00 Rate - 7%	0.00	0.00	47,430.00	47,430.00	0.00		
06	AD009B289336	21-08-2023	ELC	56,950.00	6,834.00 Rate - 12%	0.00	0.00	50,116.00	50,116.00	0.00		
Total				731,820.00	83,589.40	0.00	0.00	648,230.60	648,230.60	0.00		



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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