



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

Summary sheet no : ELC-1921/DI24-346/60907
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

ELC-1921/DI24-346/60907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	117,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,450.00
Receivable total			117,449.70
		.030 o/p	Over payments 0.30

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60907	Deposit date : 05-09-2023 Bank account : SAMPATH BANK - 110041381	117,450.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289661	22-08-2023	ELC	84,290.00	5,900.30 Rate - 7%	0.00	0.00	78,389.70	78,389.70	0.00		
02	AD009B290063	24-08-2023	ELC	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
Total				126,290.00	8,840.30	0.00	0.00	117,449.70	117,449.70	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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