



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

Summary sheet no : ELC-1926/DI24-347/60974
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 20 - September - 2023

ELC-1926/DI24-347/60974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	10,277.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,277.00
Receivable total			9,556.45
720 o/p (mr.gayan danuwath kara atha		Over payments	720.55

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	60974	Deposite date : 14-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 1	10,277.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B270836	15-03-2023	ELC	26,700.00	4,539.00	16,236.90	0.00	5,924.10	5,924.10	0.00		
02	AD009B274501	28-04-2023	ELC	225,495.00	15,784.65	206,078.00	0.00	3,632.35	3,632.35	0.00	A05-Discount Error	
Total				252,195.00	20,323.65	222,314.90	0.00	9,556.45	9,556.45	0.00		



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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