

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

: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1944/DI24-348/62213	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

ELC-1944/DI24-348/62213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	59,114.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,114.00
	Receivable total	59,114.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	02-10-2023	IBT	62213-1	Deposite date : 26-09-2023 Bank account : SAMPATH BANK - 110041381	59,114.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B292239	11-09-2023	ELC	70,050.00	4,903.50 Rate - 7%	0.00	0.00	65,146.50	59,114.00	6,032.50	A01-Returi Goods	n ad0009b28966 r,t,n atha
Tot	al	· · · · · · · · · · · · · · · · · · ·		70,050.00	4,903.50	0.00	0.00	65,146.50	59,114.00	6,032.50		



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY