



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

Summary sheet no : ELC-1945/DI24-349/62214 Create date : 02 - October - 2023
 Present count : 1 Rep confirm date : 02 - October - 2023

ELC-1945/DI24-349/62214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-09-2023	1,499,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,499,035.00
Receivable total			1,499,034.45
		.55 o/p	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62214-5	Deposite date : 18-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	539,400.00
02	02-10-2023	IBT	62214-3	Deposite date : 18-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	276,210.00
03	02-10-2023	IBT	62214-2	Deposite date : 18-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	105,904.00
04	02-10-2023	IBT	62214-1	Deposite date : 18-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	577,521.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291626	06-09-2023	ELC	113,875.00	7,971.25 Rate - 7%	0.00	0.00	105,903.75	105,903.75	0.00		
02	AD009B291764	07-09-2023	ELC	620,990.00	43,469.30 Rate - 7%	0.00	0.00	577,520.70	577,520.70	0.00		
03	AD009B291754	07-09-2023	ELC	580,000.00	40,600.00 Rate - 7%	0.00	0.00	539,400.00	539,400.00	0.00		
04	AD057B143046	08-09-2023	ELC	297,000.00	20,790.00 Rate - 7%	0.00	0.00	276,210.00	276,210.00	0.00		
Total				1,611,865.00	112,830.55	0.00	0.00	1,499,034.45	1,499,034.45	0.00		



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ASSIGNED TO
159 - 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