



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

Summary sheet no : ELC-1993/DI24-353/64214
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

ELC-1993/DI24-353/64214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-10-2023	1,380,283.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,380,283.00
Receivable total			1,379,977.55
305.45 O/P		Over payments	305.45

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64214-4	Deposit date : 16-10-2023 Bank account : SAMPATH BANK - 110041381	318,753.00
02	26-10-2023	IBT	64214-3	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381	429,460.00
03	26-10-2023	IBT	64214-2	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381	414,008.00
04	26-10-2023	IBT	64214-1	Deposit date : 23-10-2023 Bank account : SAMPATH BANK - 110041381	218,062.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295724	06-10-2023	ELC	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
02	AD009B296172	09-10-2023	ELC	45,810.00	10,078.20 Rate - 22%	0.00	0.00	35,731.80	35,731.80	0.00		
03	AD009B296087	09-10-2023	ELC	25,275.00	4,296.75 Rate - 17%	0.00	0.00	20,978.25	20,978.25	0.00		
04	AD009B295956	09-10-2023	ELC	67,500.00	14,850.00 Rate - 22%	0.00	0.00	52,650.00	52,650.00	0.00		
05	AD009B296071	09-10-2023	ELC	199,300.00	43,846.00 Rate - 22%	0.00	0.00	155,454.00	155,454.00	0.00		
06	AD009B296686	11-10-2023	ELC	530,780.00	116,771.60 Rate - 22%	0.00	0.00	414,008.40	414,008.40	0.00		
07	AD009B296689	11-10-2023	ELC	40,400.00	2,828.00 Rate - 7%	0.00	0.00	37,572.00	37,572.00	0.00		
08	AD009B296485	11-10-2023	ELC	70,290.00	15,463.80 Rate - 22%	0.00	0.00	54,826.20	54,826.20	0.00		
09	AD009B296490	11-10-2023	ELC	225,000.00	15,750.00 Rate - 7%	0.00	0.00	209,250.00	209,250.00	0.00		
10	AD009B296609	11-10-2023	ELC	91,250.00	20,075.00 Rate - 22%	0.00	0.00	71,175.00	71,175.00	0.00		
11	AD009B296650	11-10-2023	ELC	21,700.00	1,519.00 Rate - 7%	0.00	0.00	20,181.00	20,181.00	0.00		
12	AD009B296677	11-10-2023	ELC	39,200.00	2,744.00 Rate - 7%	0.00	0.00	36,456.00	36,456.00	0.00		
13	AD009B296941	13-10-2023	ELC	35,800.00	7,876.00 Rate - 22%	0.00	0.00	27,924.00	21,791.75	6,132.25	A01-Return Goods	AD009B217961- WATEE ATHA
14	AD009B297285	16-10-2023	ELC	45,520.00	3,186.40 Rate - 7%	0.00	0.00	42,333.60	42,333.60	0.00		
15	AD009B297274	16-10-2023	ELC	147,765.00	17,543.55 IW	0.00	0.00	130,221.45	130,221.45	0.00		
16	AD009B297363	17-10-2023	ELC	25,170.00	1,761.90 Rate - 7%	0.00	0.00	23,408.10	23,408.10	0.00		
Total				1,668,760.00	282,650.20	0.00	0.00	1,386,109.80	1,379,977.55	6,132.25		



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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