



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

Summary sheet no : ELC-1994/DI24-354/64215
Present count : 1

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

ELC-1994/DI24-354/64215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-10-2023	943,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			943,890.00
Receivable total			943,888.70
1.30 O/P		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64215-3	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	81,766.00
02	26-10-2023	IBT	64215-2	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	520,369.00
03	26-10-2023	IBT	64215-1	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	341,755.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B293874	21-09-2023	ELC	87,920.00	6,154.40 Rate - 7%	0.00	0.00	81,765.60	81,765.60	0.00		
02	AD009B294529	25-09-2023	ELC	626,950.00	106,581.50 Rate - 17%	0.00	0.00	520,368.50	520,368.50	0.00		
03	AD009B294550	25-09-2023	ELC	310,000.00	21,700.00 Rate - 7%	0.00	0.00	288,300.00	288,300.00	0.00		
04	AD009B294532	25-09-2023	ELC	27,540.00	6,058.80 Rate - 22%	0.00	0.00	21,481.20	21,481.20	0.00		
05	AD009B295129	02-10-2023	ELC	34,380.00	2,406.60 Rate - 7%	0.00	0.00	31,973.40	31,973.40	0.00		
Total				1,086,790.00	142,901.30	0.00	0.00	943,888.70	943,888.70	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