



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

Summary sheet no : MAD-121/DI24-358/65164
 Present count : 1

Create date : 09 - November - 2023
 Rep confirm date : 09 - November - 2023

MAD-121/DI24-358/65164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-11-2023	10,737.75
Error Correction	0		
Received total			10,737.75
Receivable total			9,986.00
		op	Over payments
			751.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048367/ Inv. No.AD009B289661	Credit note no : AD009C010229 Credit note date : 2023-11-01 Credit note Rep code : ELC Reason : Settled Bill Return	6,486.75
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048366/ Inv. No.AD009B275451	Credit note no : AD009C010228 Credit note date : 2023-11-01 Credit note Rep code : ELC Reason : Settled Bill Return	4,251.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B284999	21-07-2023	ELC	141,350.00	9,894.50	127,502.00	0.00	3,953.50	3,953.50	0.00		previous summary
02	AD009B292239	11-09-2023	ELC	70,050.00	4,903.50	59,114.00	0.00	6,032.50	6,032.50	0.00		ELC-1944/DI24-
Total				211,400.00	14,798.00	186,616.00	0.00	9,986.00	9,986.00	0.00		



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ASSIGNED TO
174 - 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