



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

Summary sheet no : ELC-2017/DI24-359/65196
Present count : 1

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

ELC-2017/DI24-359/65196

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-11-2023	526,103.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			526,103.00
Receivable total			526,102.90
.10 o/p		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65196-2	Deposit date : 06-11-2023 Bank account : SAMPATH BANK - 110041381	307,460.00
02	09-11-2023	IBT	65196-1	Deposit date : 06-11-2023 Bank account : SAMPATH BANK - 110041381	218,643.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B297727	18-10-2023	ELC	235,100.00	16,457.00 Rate - 7%	0.00	0.00	218,643.00	218,643.00	0.00		
02	AD009B297974	20-10-2023	ELC	37,670.00	2,636.90 Rate - 7%	0.00	0.00	35,033.10	35,033.10	0.00		
03	AD009B298250	23-10-2023	ELC	125,940.00	21,409.80 Rate - 17%	0.00	0.00	104,530.20	104,530.20	0.00		
04	AD009B298616	24-10-2023	ELC	148,670.00	25,273.90 Rate - 17%	0.00	0.00	123,396.10	123,396.10	0.00		
05	AD009B298423	24-10-2023	ELC	47,850.00	3,349.50 Rate - 7%	0.00	0.00	44,500.50	44,500.50	0.00		
Total				595,230.00	69,127.10	0.00	0.00	526,102.90	526,102.90	0.00		



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ASSIGNED TO
197 - Dilki 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