



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

Summary sheet no : ELC-2018/DI24-360/65198 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

ELC-2018/DI24-360/65198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	06-11-2023	1,420,157.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,420,157.00
Receivable total			1,420,156.50
		.50 o/p	Over payments 0.50

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

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65198-4	Deposit date : 06-11-2023 Bank account : SAMPATH BANK - 110041381	315,075.00
02	09-11-2023	IBT	65198-3	Deposit date : 06-11-2023 Bank account : SAMPATH BANK - 110041381	536,145.00
03	09-11-2023	IBT	65198-2	Deposit date : 06-11-2023 Bank account : SAMPATH BANK - 110041381	142,067.00
04	09-11-2023	IBT	65198-1	Deposit date : 06-11-2023 Bank account : SAMPATH BANK - 110041381	426,870.00



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SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B297772	19-10-2023	ELC	384,145.00	24,774.40 Rate - 7%	0.00	30,225.00	329,145.60	329,145.60	0.00		
02	AD009B297773	19-10-2023	ELC	245,370.00	15,580.60 Rate - 7%	0.00	22,790.00	206,999.40	206,999.40	0.00		
03	AD009B298411	24-10-2023	ELC	459,000.00	32,130.00 Rate - 7%	0.00	0.00	426,870.00	426,870.00	0.00		
04	AD009B298827	25-10-2023	ELC	3,180.00	222.60 Rate - 7%	0.00	0.00	2,957.40	2,957.40	0.00		
05	AD009B298991	26-10-2023	ELC	57,530.00	4,027.10 Rate - 7%	0.00	0.00	53,502.90	53,502.90	0.00		
06	AD009B298997	26-10-2023	ELC	52,000.00	3,640.00 Rate - 7%	0.00	0.00	48,360.00	48,360.00	0.00		
07	AD009B299009	26-10-2023	ELC	40,050.00	2,803.50 Rate - 7%	0.00	0.00	37,246.50	37,246.50	0.00		
08	AD009B299100	26-10-2023	ELC	270,570.00	18,939.90 Rate - 7%	0.00	0.00	251,630.10	251,630.10	0.00		
09	AD009B299148	27-10-2023	ELC	68,220.00	4,775.40 Rate - 7%	0.00	0.00	63,444.60	63,444.60	0.00		
Total				1,580,065.00	106,893.50	0.00	53,015.00	1,420,156.50	1,420,156.50	0.00		



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Present count : 1

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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