



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

Summary sheet no : ELC-2032/DI24-361/66282
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

ELC-2032/DI24-361/66282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-11-2023	265,813.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,813.00
Receivable total			261,819.40
3993 o/p		Over payments	3,993.60

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66282-3	Deposit date : 13-11-2023 Bank account : SAMPATH BANK - 110041381	101,023.00
02	23-11-2023	IBT	66282-2	Deposit date : 13-11-2023 Bank account : SAMPATH BANK - 110041381	85,256.00
03	23-11-2023	IBT	66282-1	Deposit date : 20-11-2023 Bank account : SAMPATH BANK - 110041381	79,534.00



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SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD009B299500	31-10-2023	ELC	60,760.00	10,329.20 Rate - 17%	0.00	0.00	50,430.80	50,430.80	0.00		
02	AD009B299613	31-10-2023	ELC	54,400.00	3,808.00 Rate - 7%	0.00	0.00	50,592.00	50,592.00	0.00		
03	AD009B299826	02-11-2023	ELC	80,420.00	5,629.40 Rate - 7%	0.00	0.00	74,790.60	21,743.00	53,047.60	A01-Return Goods	53047/= r.t.n atha mama billan
04	AD009B300223	06-11-2023	ELC	64,000.00	4,480.00 Rate - 7%	0.00	0.00	59,520.00	59,520.00	0.00		
05	AD009B300602	08-11-2023	ELC	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
06	AD009B300760	09-11-2023	ELC	40,520.00	2,836.40 Rate - 7%	0.00	0.00	37,683.60	37,683.60	0.00		
Total				345,100.00	30,233.00	0.00	0.00	314,867.00	261,819.40	53,047.60		



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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