



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

Summary sheet no : ELC-2055/DI24-364/67468
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

ELC-2055/DI24-364/67468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-12-2023	974,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			974,640.00
Receivable total			974,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67468-3	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381	431,315.00
02	08-12-2023	IBT	67468-2	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381	251,472.00
03	08-12-2023	IBT	67468-1	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381	291,853.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD057B146188	20-11-2023	ELC	270,400.00	18,928.00 Rate - 7%	0.00	0.00	251,472.00	251,472.00	0.00		
02	AD009B302378	21-11-2023	ELC	152,850.00	10,699.50 Rate - 7%	0.00	0.00	142,150.50	142,150.50	0.00		
03	AD057B146281	21-11-2023	ELC	270,400.00	17,508.40 Rate - 7%	0.00	20,280.00	232,611.60	232,611.60	0.00		
04	AD009B302601	22-11-2023	ELC	56,680.00	3,967.60 Rate - 7%	0.00	0.00	52,712.40	52,712.40	0.00		
05	AD009B302798	23-11-2023	ELC	4,130.00	289.10 Rate - 7%	0.00	0.00	3,840.90	3,840.90	0.00		
06	AD009B303076	24-11-2023	ELC	313,820.00	21,967.40 Rate - 7%	0.00	0.00	291,852.60	291,852.60	0.00		
Total				1,068,280.00	73,360.00	0.00	20,280.00	974,640.00	974,640.00	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