



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

Summary sheet no : ELC-2056/DI24-365/67472
Present count : 1

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

ELC-2056/DI24-365/67472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	309,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,365.00
Receivable total			309,364.50
.50 O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67472	Deposite date : 27-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 0	309,365.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301810	16-11-2023	ELC	70,750.00	4,952.50 Rate - 7%	0.00	0.00	65,797.50	65,797.50	0.00		
02	AD009B302178	20-11-2023	ELC	261,900.00	18,333.00 Rate - 7%	0.00	0.00	243,567.00	243,567.00	0.00		
Total				332,650.00	23,285.50	0.00	0.00	309,364.50	309,364.50	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