

Customer

Customer Code/Grade/Narration

Rep's name

: DILSHAN MOTORS (KADAWATHA)

: DI24 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-2081/DI24-370/69015

: 2

Create date

Rep confirm date

: 31 - December - 2023

: 10 - January - 2024

ELC-2081/DI24-370/69015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	520,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			520,280.00
Receivable total			520,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69015-1	Deposit date : 08-01-2024 Bank account : PAN ASIA BANK - 100211002333	520,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-17 15:47:48	Ajith Uberanaya receiving team	Rejected - Wrong bank Account . It should be corrected bank account Pan Asia - 100211002333. = 520,280.00

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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307634	21-12-2023	ELC	674,260.00	47,198.20 Rate - 7%	0.00	0.00	627,061.80	520,280.00	106,781.80	A01-Return Goods	9b296686=5643 mama bilan adu kara atha.
Total				674,260.00	47,198.20	0.00	0.00	627,061.80	520,280.00	106,781.80		



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Present count : 2

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Rep confirm date : 10 - January - 2024

ASSIGNED TO
159 - 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