

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-2096/DI24-372/69770

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 23 - January - 2024

ELC-2096/DI24-372/69770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	392,697.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			392,697.00
Receivable total			392,697.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	69770	Deposit date : 16-01-2024 Bank account : PAN ASIA BANK - 100211002333	392,697.00

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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B310173	08-01-2024	ELC	43,675.00	3,057.25 Rate - 7%	0.00	0.00	40,617.75	40,617.75	0.00		
02	AD009B310114	08-01-2024	ELC	207,980.00	14,558.60 Rate - 7%	0.00	0.00	193,421.40	193,421.40	0.00		
03	AD009B310110	08-01-2024	ELC	170,600.00	11,942.00 Rate - 7%	0.00	0.00	158,658.00	158,657.85	0.15	A05-Discou nt Error	
Total				422,255.00	29,557.85	0.00	0.00	392,697.15	392,697.00	0.15		



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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