



Customer : DILSHAN MOTORS (KADAWATHA)

Customer Code/Grade/Narration : DI24 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2115/DI24-376/70745 Create date : 23 - January - 2024
Present count : 1 Rep confirm date : 23 - January - 2024

ELC-2115/DI24-376/70745

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-12-2023	17,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,670.00	
	Receivable total	17,670.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70745	Deposite date: 29-12-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: 0	17,670.00

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)





Customer : DILSHAN MOTORS (KADAWATHA)

Customer Code/Grade/Narration : DI24 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

SELECTED INVOICES - (Average date: 14-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B306518	14-12-2023	ELC	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
Total				19,000.00	1,330.00	0.00	0.00	17,670.00	17,670.00	0.00		

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2115/DI24-376/70745 Create date : 23 - January - 2024
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY