



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)  
 Customer Code/Grade/Narration : DA02 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-942/DA02-59/29954  
 Present count : 1

Create date : 21 - January - 2022  
 Rep confirm date : 21 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ELC-942/DA02-59/29954

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-01-2022	536,782.30
Credit Balance	0		
Error Correction	0		
Received total			536,782.30
Receivable total			536,782.30
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 221597 <b>Cheque present date</b> : 18-01-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	63,694.40
02	21-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 221599 <b>Cheque present date</b> : 18-01-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	320,074.70
03	21-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 221598 <b>Cheque present date</b> : 18-01-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	153,013.20



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## SELECTED INVOICES - ( Average date : 25-12-2021 )

##	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	AD009B231463	13-12-2021	ELC	45,800.00	0.00	18,777.62	0.00	27,022.38	2,047.50	24,974.88	A03-Part Payment	
02	AD009B233002	22-12-2021	ELC	5,760.00	345.60 Rate - 6%	0.00	0.00	5,414.40	5,414.40	0.00		
03	AD009B233178	23-12-2021	ELC	340,505.00	20,430.30 Rate - 6%	0.00	0.00	320,074.70	320,074.70	0.00		
04	AD009B233183	23-12-2021	ELC	48,000.00	2,880.00 Rate - 6%	0.00	0.00	45,120.00	45,120.00	0.00		
05	AD009B234368	28-12-2021	ELC	59,250.00	3,555.00 Rate - 6%	0.00	0.00	55,695.00	55,695.00	0.00		
06	AD009B234767	30-12-2021	ELC	62,000.00	3,720.00 Rate - 6%	0.00	0.00	58,280.00	58,280.00	0.00		
07	AD009B234979	03-01-2022	ELC	13,650.00	2,866.50 Rate - 21%	0.00	0.00	10,783.50	10,783.50	0.00		
08	AD009B235367	04-01-2022	ELC	5,880.00	352.80 Rate - 6%	0.00	0.00	5,527.20	5,527.20	0.00		
09	AD009B235341	04-01-2022	ELC	36,000.00	2,160.00 Rate - 6%	0.00	0.00	33,840.00	33,840.00	0.00		
<b>Total</b>				<b>616,845.00</b>	<b>36,310.20</b>	<b>18,777.62</b>	<b>0.00</b>	<b>561,757.18</b>	<b>536,782.30</b>	<b>24,974.88</b>		



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ASSIGNED TO  
139 - dilukshi

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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