



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-962/DA02-61/30726  
 Present count : 1

Create date : 05 - February - 2022  
 Rep confirm date : 05 - February - 2022

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

## ELC-962/DA02-61/30726

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 30-01-2022   | 228,427.05 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 228,427.05 |
| Receivable total |   |              | 228,427.05 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :30-01-2022 )

|    | Entered Date | Type                               | Description | More details  | Amount     |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 05-02-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 808332<br><b>Cheque present date</b> : 20-01-2022<br><b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 43,052.00  |
| 02 | 05-02-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 808345<br><b>Cheque present date</b> : 02-02-2022<br><b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 16,137.45  |
| 03 | 05-02-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 808346<br><b>Cheque present date</b> : 02-02-2022<br><b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 56,324.80  |
| 04 | 05-02-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 808347<br><b>Cheque present date</b> : 02-02-2022<br><b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 112,912.80 |



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## SELECTED INVOICES - ( Average date : 02-01-2022 )

| ##           | 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                   | 20,825.12               | 0.00                  | 24,974.88         | 24,974.88         | 0.00             |                    |                |
| 02           | AD009B235267 | 04-01-2022    | ELC       | 117,540.00        | 6,330.00<br>Rate - 6%  | 0.00                    | 12,040.00             | 99,170.00         | 99,170.00         | 0.00             |                    |                |
| 03           | AD177B008426 | 04-01-2022    | ELC       | 59,920.00         | 3,595.20<br>Rate - 6%  | 0.00                    | 0.00                  | 56,324.80         | 56,324.80         | 0.00             |                    |                |
| 04           | AD009B235268 | 04-01-2022    | ELC       | 140,040.00        | 0.00                   | 0.00                    | 28,600.00             | 111,440.00        | 18,191.57         | 93,248.43        | A03-Part Payment   |                |
| 05           | AD009B235991 | 07-01-2022    | ELC       | 14,620.00         | 877.20<br>Rate - 6%    | 0.00                    | 0.00                  | 13,742.80         | 13,742.80         | 0.00             |                    |                |
| 06           | AD057B122206 | 12-01-2022    | ELC       | 19,075.00         | 3,052.00<br>Rate - 16% | 0.00                    | 0.00                  | 16,023.00         | 16,023.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>396,995.00</b> | <b>13,854.40</b>       | <b>20,825.12</b>        | <b>40,640.00</b>      | <b>321,675.48</b> | <b>228,427.05</b> | <b>93,248.43</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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