



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-989/DA02-62/31506
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

ELC-989/DA02-62/31506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	11-02-2022	2,290,210.83
Credit Balance	0		
Error Correction	0		
Received total			2,290,210.83
Receivable total			2,290,210.83
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 367236 Cheque present date : 11-02-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	91,287.63
02	18-02-2022	cheque		Cheque no : 367237 Cheque present date : 11-02-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	254,176.00
03	18-02-2022	cheque		Cheque no : 815066 Cheque present date : 11-02-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	705,578.10
04	18-02-2022	cheque		Cheque no : 815068 Cheque present date : 11-02-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	547,794.40
05	18-02-2022	cheque		Cheque no : 367238 Cheque present date : 11-02-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	9,400.00
06	18-02-2022	cheque		Cheque no : 815067 Cheque present date : 11-02-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	681,974.70



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B235268	04-01-2022	ELC	140,040.00	0.00	18,191.57	28,600.00	93,248.43	9,895.33	83,353.10	A03-Part Payment	
02	AD009B235639	06-01-2022	ELC	15,280.00	2,444.80 Rate - 16%	0.00	0.00	12,835.20	12,835.20	0.00		
03	AD009B235820	06-01-2022	ELC	14,115.00	2,258.40 Rate - 16%	0.00	0.00	11,856.60	11,856.60	0.00		
04	AD009B236474	11-01-2022	ELC	39,900.00	2,394.00 Rate - 6%	0.00	0.00	37,506.00	37,506.00	0.00		
05	AD009B236454	11-01-2022	ELC	469,875.00	25,706.70 Rate - 6%	0.00	41,430.00	402,738.30	402,738.30	0.00		
06	AD009B236450	11-01-2022	ELC	192,275.00	10,719.00 Rate - 6%	0.00	13,625.00	167,931.00	167,931.00	0.00		
07	AD009B236347	11-01-2022	ELC	38,200.00	2,292.00 Rate - 6%	0.00	0.00	35,908.00	35,908.00	0.00		
08	AD009B236344	11-01-2022	ELC	647,135.00	32,811.30 Rate - 6%	0.00	100,280.00	514,043.70	514,043.70	0.00		
09	AD009B236342	11-01-2022	ELC	555,000.00	30,279.60 Rate - 6%	0.00	50,340.00	474,380.40	474,380.40	0.00		
10	AD009B236978	18-01-2022	ELC	15,210.00	2,281.50 Rate - 15%	0.00	0.00	12,928.50	12,928.50	0.00		
11	AD009B236984	18-01-2022	ELC	15,210.00	2,433.60 Rate - 16%	0.00	0.00	12,776.40	12,776.40	0.00		
12	AD009B236997	18-01-2022	ELC	48,090.00	7,694.40 Rate - 16%	0.00	0.00	40,395.60	40,395.60	0.00		
13	AD009B237418	20-01-2022	ELC	64,700.00	3,882.00 Rate - 6%	0.00	0.00	60,818.00	60,818.00	0.00		
14	AD057B122547	20-01-2022	ELC	270,400.00	16,224.00 Rate - 6%	0.00	0.00	254,176.00	254,176.00	0.00		
15	AD009B237537	20-01-2022	ELC	52,000.00	3,120.00 Rate - 6%	0.00	0.00	48,880.00	48,880.00	0.00		
16	AD009B237624	20-01-2022	ELC	186,010.00	11,160.60 Rate - 6%	0.00	0.00	174,849.40	174,849.40	0.00		
17	AD009B237765	21-01-2022	ELC	19,460.00	1,167.60 Rate - 6%	0.00	0.00	18,292.40	18,292.40	0.00		
Total				2,782,900.00	156,869.50	18,191.57	234,275.00	2,373,563.93	2,290,210.83	83,353.10		



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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