



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

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

**ELC-989/DA02-62/31506**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>- This is urgent cheque. |             | Cheque no : 367236<br>Cheque present date : 11-02-2022<br>Bank / Branch : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )        | 91,287.63  |
| 02 | 18-02-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 367237<br>Cheque present date : 11-02-2022<br>Bank / Branch : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )        | 254,176.00 |
| 03 | 18-02-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 815066<br>Cheque present date : 11-02-2022<br>Bank / Branch : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 705,578.10 |
| 04 | 18-02-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 815068<br>Cheque present date : 11-02-2022<br>Bank / Branch : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 547,794.40 |
| 05 | 18-02-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 367238<br>Cheque present date : 11-02-2022<br>Bank / Branch : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )        | 9,400.00   |



**NOT USE**

|                  |                         |                  |                        |
|------------------|-------------------------|------------------|------------------------|
| Summary sheet no | : ELC-989/DA02-62/31506 | Create date      | : 18 - February - 2022 |
| Present count    | : 1                     | Rep confirm date | : 18 - February - 2022 |



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

**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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 6%  | 0.00                    | 0.00                  | 18,292.40           | 18,292.40           | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>2,782,900.00</b> | <b>156,869.50</b>      | <b>18,191.57</b>        | <b>234,275.00</b>     | <b>2,373,563.93</b> | <b>2,290,210.83</b> | <b>83,353.10</b> |                    |                |



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      Create date : 18 - February - 2022  
Present count : 1      Rep confirm date : 18 - February - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY