



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-1017/DA02-63/32579
Present count : 3

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

ELC-1017/DA02-63/32579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	05-03-2022	2,909,672.00
Credit Balance	0		
Error Correction	0		
Received total			2,909,672.00
Receivable total			2,909,672.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque - This is urgent cheque.		Cheque no : 815077 Cheque present date : 08-03-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	119,421.36
02	08-03-2022	cheque - This is urgent cheque.		Cheque no : 815078 Cheque present date : 08-03-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	107,956.88
03	08-03-2022	cheque - This is urgent cheque.		Cheque no : 815079 Cheque present date : 10-03-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	550,144.40
04	08-03-2022	cheque - This is urgent cheque.		Cheque no : 815080 Cheque present date : 12-03-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	378,377.73
05	08-03-2022	cheque - This is urgent cheque.		Cheque no : 815081 Cheque present date : 12-03-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	2,608.50





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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	6,686.40 Rate - 6%	28,086.90	28,600.00	76,666.70	76,666.70	0.00	A03-Part Payment	
02	AD177B008492	07-01-2022	ELC	41,840.00	3,138.00 Rate - 15%	0.00	20,920.00	17,782.00	17,572.80	209.20	A05-Discount Error	
03	AD009B236451	11-01-2022	ELC	509,620.00	19,189.60 Rate - 4%	0.00	29,880.00	460,550.40	402,981.60	57,568.80	A05-Discount Error	
04	AD177B008594	12-01-2022	ELC	148,495.00	4,038.60 Rate - 6%	0.00	81,185.00	63,271.40	63,271.40	0.00		
05	AD177B008595	12-01-2022	ELC	140,835.00	7,794.30 Rate - 6%	0.00	10,930.00	122,110.70	122,110.70	0.00		
06	AD009B236698	13-01-2022	ELC	1,052,825.00	142,239.00 Rate - 15%	0.00	104,565.00	806,021.00	796,538.40	9,482.60	A05-Discount Error	
07	AD177B008705	19-01-2022	ELC	41,840.00	5,857.60 Rate - 14%	0.00	0.00	35,982.40	35,145.60	836.80	A05-Discount Error	
08	AD009B238716	25-01-2022	ELC	203,540.00	12,212.40 Rate - 6%	0.00	0.00	191,327.60	191,327.60	0.00		
09	AD009B238744	25-01-2022	ELC	20,920.00	1,255.20 Rate - 6%	0.00	0.00	19,664.80	19,664.80	0.00		
10	AD009B238771	26-01-2022	ELC	40,000.00	2,400.00 Rate - 6%	0.00	0.00	37,600.00	37,600.00	0.00		
11	AD009B239308	31-01-2022	ELC	12,000.00	720.00 Rate - 6%	0.00	0.00	11,280.00	11,280.00	0.00		
12	AD009B239418	01-02-2022	ELC	160,000.00	9,600.00 Rate - 6%	0.00	0.00	150,400.00	150,400.00	0.00		
13	AD009B239832	05-02-2022	ELC	18,125.00	1,087.50 Rate - 6%	0.00	0.00	17,037.50	17,037.50	0.00		
14	AD009B240052	07-02-2022	ELC	7,355.00	1,176.80 Rate - 16%	0.00	0.00	6,178.20	6,178.20	0.00		
15	AD009B240554	08-02-2022	ELC	72,580.00	4,354.80 Rate - 6%	0.00	0.00	68,225.20	68,225.20	0.00		
16	AD009B240839	09-02-2022	ELC	12,100.00	145.20 Rate - 6%	0.00	9,680.00	2,274.80	2,274.80	0.00		
17	AD009B241188	11-02-2022	ELC	24,000.00	3,840.00 Rate - 16%	0.00	0.00	20,160.00	20,160.00	0.00		



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##	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
18	AD009B241080	11-02-2022	ELC	82,400.00	21,424.00 Rate - 26%	0.00	0.00	60,976.00	60,976.00	0.00		
19	AD177B009340	11-02-2022	ELC	127,535.00	33,159.10 Rate - 26%	0.00	0.00	94,375.90	94,375.90	0.00		
20	AD177B009339	11-02-2022	ELC	7,580.00	1,970.80 Rate - 26%	0.00	0.00	5,609.20	5,609.20	0.00		
21	AD467B019365	11-02-2022	ELC	96,785.00	4,851.60 Rate - 26%	0.00	78,125.00	13,808.40	13,808.40	0.00		
22	AD009B241079	11-02-2022	ELC	200,675.00	41,488.20 Rate - 26%	0.00	41,105.00	118,081.80	118,081.80	0.00		
23	AD009B241140	11-02-2022	ELC	147,900.00	23,664.00 Rate - 16%	0.00	0.00	124,236.00	124,236.00	0.00		
24	AD009B241279	12-02-2022	ELC	268,000.00	42,880.00 Rate - 16%	0.00	0.00	225,120.00	225,120.00	0.00		
25	AD009B241292	13-02-2022	ELC	30,520.00	1,831.20 Rate - 6%	0.00	0.00	28,688.80	28,688.80	0.00		
26	AD177B009357	13-02-2022	ELC	78,400.00	12,544.00 Rate - 16%	0.00	0.00	65,856.00	65,856.00	0.00		
27	AD009B241736	18-02-2022	ELC	109,120.00	0.00	0.00	0.00	109,120.00	103,652.10	5,467.90	A03-Part Payment	
28	AD467B019482	18-02-2022	ELC	33,600.00	5,376.00 Rate - 16%	0.00	0.00	28,224.00	28,224.00	0.00		
29	AD009B241965	21-02-2022	ELC	2,775.00	166.50 Rate - 6%	0.00	0.00	2,608.50	2,608.50	0.00		
Total				3,831,405.00	415,090.80	28,086.90	404,990.00	2,983,237.30	2,909,672.00	73,565.30		



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Present count : 3 Rep confirm date : 08 - March - 2022

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