



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-1034/DA02-65/33201
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

*** This summary contains cheque sent for urgent banking

ELC-1034/DA02-65/33201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-03-2022	326,477.03
Credit Balance	0		
Error Correction	0		
Received total			326,477.03
Receivable total			326,477.03
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque - This is urgent cheque.		Cheque no : 819362 Cheque present date : 18-03-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	236,861.20
02	23-03-2022	cheque - This is urgent cheque.		Cheque no : 819364 Cheque present date : 18-03-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	89,615.83



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242364	24-02-2022	ELC	20,550.00	4,110.00 Rate - 20%	0.00	0.00	16,440.00	16,440.00	0.00		
02	AD009B242718	25-02-2022	ELC	13,175.00	2,635.00 Rate - 20%	0.00	0.00	10,540.00	10,540.00	0.00		
03	AD009B242719	25-02-2022	ELC	25,535.00	5,107.00 Rate - 20%	0.00	0.00	20,428.00	20,428.00	0.00		
04	AD009B243043	25-02-2022	ELC	149,000.00	8,940.00 Rate - 6%	0.00	0.00	140,060.00	140,060.00	0.00		
05	AD009B243203	25-02-2022	ELC	10,540.00	2,108.00 Rate - 20%	0.00	0.00	8,432.00	8,432.00	0.00		
06	AD009B243319	25-02-2022	ELC	15,480.00	928.80 Rate - 6%	0.00	0.00	14,551.20	14,551.20	0.00		
07	AD009B243320	25-02-2022	ELC	87,500.00	5,250.00 Rate - 6%	0.00	0.00	82,250.00	82,250.00	0.00		
08	AD009B243402	25-02-2022	ELC	13,300.00	2,660.00 Rate - 20%	0.00	0.00	10,640.00	10,640.00	0.00		
09	AD009B243790	01-03-2022	ELC	29,060.00	5,812.00 Rate - 20%	0.00	0.00	23,248.00	23,135.83	112.17	A03-Part Payment	
Total				364,140.00	37,550.80	0.00	0.00	326,589.20	326,477.03	112.17		



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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