



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-1065/DA02-66/33951
 Present count : 1

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

SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B243790	01-03-2022	ELC	29,060.00	5,812.00	23,135.83	0.00	112.17	112.17	0.00	A03-Part Payment	
02	AD009B244040	03-03-2022	ELC	97,000.00	0.00	0.00	0.00	97,000.00	7,569.42	89,430.58	A03-Part Payment	
03	AD009B244839	25-03-2022	ELC	18,180.00	2,908.80 Rate - 16%	0.00	0.00	15,271.20	15,271.20	0.00		
04	AD009B244846	25-03-2022	ELC	9,090.00	1,454.40 Rate - 16%	0.00	0.00	7,635.60	7,635.60	0.00		
05	AD009B244847	25-03-2022	ELC	6,825.00	546.00 Rate - 8%	0.00	0.00	6,279.00	6,279.00	0.00		
06	AD009B245040	29-03-2022	ELC	418,065.00	87,793.65 Rate - 21%	0.00	0.00	330,271.35	330,271.35	0.00		
07	AD009B245044	29-03-2022	ELC	406,505.00	72,577.05 Rate - 21%	0.00	60,900.00	273,027.95	273,027.95	0.00		
08	AD009B245334	29-03-2022	ELC	57,500.00	4,600.00 Rate - 8%	0.00	0.00	52,900.00	52,900.00	0.00		
Total				1,042,225.00	175,691.90	23,135.83	60,900.00	782,497.27	693,066.69	89,430.58		

