



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-1075/DA02-67/34065
Present count : 1

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1075/DA02-67/34065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	249,121.62
Credit Balance	0		
Error Correction	0		
Received total			249,121.62
Receivable total			248,619.48
502.14 O/P ATHA		Over payments	502.14

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque - This is urgent cheque.		Cheque no : 819378 Cheque present date : 18-04-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	249,121.62



NOT USE

Summary sheet no	: ELC-1075/DA02-67/34065	Create date	: 21 - April - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B241736	18-02-2022	ELC	109,120.00	14,185.60 Rate - 13%	0.00	0.00	94,934.40	94,934.40	0.00		
02	AD009B244040	03-03-2022	ELC	97,000.00	12,610.00 Rate - 13%	0.00	0.00	84,390.00	76,820.58	7,569.42	A03-Part Payment	
03	AD009B244060	03-03-2022	ELC	88,350.00	11,485.50 Rate - 13%	0.00	0.00	76,864.50	76,864.50	0.00		
Total				294,470.00	38,281.10	0.00	0.00	256,188.90	248,619.48	7,569.42		



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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