



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-1086/DA02-69/34283 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1086/DA02-69/34283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2022	871,777.35
Credit Balance	0		
Error Correction	0		
Received total			871,777.35
Receivable total			871,777.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque - This is urgent cheque.		Cheque no : 667338 Cheque present date : 27-04-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	464,628.00
02	26-04-2022	cheque		Cheque no : 667339 Cheque present date : 30-04-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	407,149.35



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Create date : 26 - April - 2022
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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B245651	22-04-2022	ELC	499,600.00	34,972.00 Rate - 7%	0.00	0.00	464,628.00	464,628.00	0.00		
02	AD009B245679	25-04-2022	ELC	437,795.00	30,645.65 Rate - 7%	0.00	0.00	407,149.35	407,149.35	0.00		
Total				937,395.00	65,617.65	0.00	0.00	871,777.35	871,777.35	0.00		

