



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-1109/DA02-70/35178
Present count : 1

Create date : 15 - May - 2022
Rep confirm date : 15 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1109/DA02-70/35178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-05-2022	527,019.32
Credit Balance	0		
Error Correction	0		
Received total			527,019.32
Receivable total			527,019.32
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	15-05-2022	cheque - This is urgent cheque.		Cheque no : 819393 Cheque present date : 07-05-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	356,459.70
02	15-05-2022	cheque - This is urgent cheque.		Cheque no : 819391 Cheque present date : 05-05-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	80,128.80
03	15-05-2022	cheque - This is urgent cheque.		Cheque no : 819392 Cheque present date : 07-05-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	90,430.82

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 12:08:24	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD057B125513	28-04-2022	ELC	86,160.00	6,031.20 Rate - 7%	0.00	0.00	80,128.80	80,128.80	0.00		
02	AD009B245914	28-04-2022	ELC	94,590.00	19,863.90 Rate - 21%	0.00	0.00	74,726.10	74,726.10	0.00		
03	AD009B245901	28-04-2022	ELC	18,590.00	3,903.90 Rate - 21%	0.00	0.00	14,686.10	14,686.10	0.00		
04	AD009B245992	30-04-2022	ELC	110,305.00	7,721.35 Rate - 7%	0.00	0.00	102,583.65	102,583.65	0.00		
05	AD009B246135	02-05-2022	ELC	80,905.00	5,663.35 Rate - 7%	0.00	0.00	75,241.65	75,241.65	0.00		
06	AD009B246014	02-05-2022	ELC	116,770.00	8,173.90 Rate - 7%	0.00	0.00	108,596.10	108,596.10	0.00		
07	AD009B246200	03-05-2022	ELC	23,750.00	1,662.50 Rate - 7%	0.00	0.00	22,087.50	22,087.50	0.00		
08	AD009B246167	03-05-2022	ELC	51,560.00	3,609.20 Rate - 7%	0.00	0.00	47,950.80	47,950.80	0.00		
09	AD009B246391	05-05-2022	ELC	61,120.00	0.00	0.00	0.00	61,120.00	1,018.62	60,101.38	A03-Part Payment	
Total				643,750.00	56,629.30	0.00	0.00	587,120.70	527,019.32	60,101.38		



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ASSIGNED TO
139 - dilukshi

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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