



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-1119/DA02-71/35470 Create date : 23 - May - 2022
 Present count : 1 Rep confirm date : 23 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1119/DA02-71/35470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2022	249,335.94
Credit Balance	0		
Error Correction	0		
Received total			249,335.94
Receivable total			249,335.94
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque - This is urgent cheque.		Cheque no : 826853 Cheque present date : 19-05-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	249,335.94



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SELECTED INVOICES - (Average date : 10-05-2022)

##	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	AD009B246391	05-05-2022	ELC	61,120.00	12,835.20 Rate - 21%	1,018.62	0.00	47,266.18	47,266.18	-0.00		
02	AD009B246411	09-05-2022	ELC	250,940.00	52,697.40 Rate - 21%	0.00	0.00	198,242.60	198,242.60	0.00		
03	AD009B246530	17-05-2022	ELC	118,800.00	0.00	0.00	0.00	118,800.00	3,827.16	114,972.84	A03-Part Payment	
Total				430,860.00	65,532.60	1,018.62	0.00	364,308.78	249,335.94	114,972.84		

