



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-1135/DA02-72/35741 Create date : 26 - May - 2022
 Present count : 2 Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1135/DA02-72/35741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-05-2022	295,770.87
Credit Balance	0		
Error Correction	0		
Received total			295,770.87
Receivable total			291,115.84
4655.03 O/P ATHA		Over payments	4,655.03

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.		Cheque no : 826876 Cheque present date : 25-05-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	182,943.27
02	26-05-2022	cheque - This is urgent cheque.		Cheque no : 826878 Cheque present date : 26-05-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	2,343.60
03	26-05-2022	cheque - This is urgent cheque.		Cheque no : 826877 Cheque present date : 26-05-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	110,484.00



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD177B008492	07-01-2022	ELC	41,840.00	2,928.80	17,698.00	20,920.00	293.20	293.20	0.00		
02	AD009B246491	17-05-2022	KAS	5,000.00	0.00	0.00	2,480.00	2,520.00	2,520.00	0.00		
03	AD009B246530	17-05-2022	ELC	118,800.00	8,316.00 Rate - 7%	3,827.16	0.00	106,656.84	106,656.84	0.00		
04	AD009B246708	19-05-2022	ELC	216,245.00	34,599.20 Rate - 16%	0.00	0.00	181,645.80	181,645.80	0.00		
Total				381,885.00	45,844.00	21,525.16	23,400.00	291,115.84	291,115.84	0.00		

