

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-1153/DA02-73/36008
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1153/DA02-73/36008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	124,843.20
Credit Balance	0		
Error Correction	0		
Received total			124,843.20
Receivable total			124,843.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		Cheque no : 826884 Cheque present date : 30-05-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	124,843.20



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD009B246850	25-05-2022	ELC	30,980.00	2,168.60 Rate - 7%	0.00	0.00	28,811.40	28,811.40	0.00		
02	AD009B246854	25-05-2022	ELC	46,470.00	3,252.90 Rate - 7%	0.00	0.00	43,217.10	43,217.10	0.00		
03	AD009B246894	26-05-2022	ELC	56,790.00	3,975.30 Rate - 7%	0.00	0.00	52,814.70	52,814.70	0.00		
Total				134,240.00	9,396.80	0.00	0.00	124,843.20	124,843.20	0.00		



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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