



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-1170/DA02-74/36381
Present count : 2

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1170/DA02-74/36381

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	2	03-06-2022	234,732.60
Credit Balance	0		
Error Correction	0		
Received total			234,732.60
Receivable total			234,732.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		Cheque no : 826893 Cheque present date : 03-06-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	179,601.60
02	07-06-2022	cheque - This is urgent cheque.		Cheque no : 826894 Cheque present date : 03-06-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	55,131.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 15:08:43	Shashini Thakshara receiving team	UPLOAD THE RECEIPT



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD009B246996	27-05-2022	ELC	69,000.00	14,490.00 Rate - 21%	0.00	0.00	54,510.00	54,510.00	0.00		
02	AD009B247019	27-05-2022	ELC	181,200.00	12,684.00 Rate - 7%	0.00	0.00	168,516.00	168,516.00	0.00		
03	AD009B247107	31-05-2022	ELC	5,960.00	417.20 Rate - 7%	0.00	0.00	5,542.80	5,542.80	0.00		
04	AD009B247156	31-05-2022	ELC	5,960.00	417.20 Rate - 7%	0.00	0.00	5,542.80	5,542.80	0.00		
05	AD009B247366	03-06-2022	ELC	16,265.00	0.00	0.00	0.00	16,265.00	621.00	15,644.00	A03-Part Payment	
Total				278,385.00	28,008.40	0.00	0.00	250,376.60	234,732.60	15,644.00		



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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