



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-1185/DA02-75/36840
Present count : 1

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

*** This summary contains cheque sent for urgent banking

ELC-1185/DA02-75/36840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-06-2022	103,677.00
Credit Balance	0		
Error Correction	0		
Received total			103,677.00
Receivable total			102,228.95
1448.05 O/P		Over payments	1,448.05

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque - This is urgent cheque.		Cheque no : 667398 Cheque present date : 09-06-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	73,424.10
02	15-06-2022	cheque - This is urgent cheque.		Cheque no : 667397 Cheque present date : 09-06-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	30,252.90



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD009B247366	03-06-2022	ELC	16,265.00	1,138.55 Rate - 7%	621.00	0.00	14,505.45	14,505.45	0.00		
02	AD009B247418	06-06-2022	ELC	16,265.00	1,138.55 Rate - 7%	0.00	0.00	15,126.45	15,126.45	0.00		
03	AD009B247485	06-06-2022	ELC	91,895.00	19,297.95 Rate - 21%	0.00	0.00	72,597.05	72,597.05	0.00		
Total				124,425.00	21,575.05	621.00	0.00	102,228.95	102,228.95	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