



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-1186/DA02-76/36841 Create date : 15 - June - 2022  
 Present count : 1 Rep confirm date : 16 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**ELC-1186/DA02-76/36841**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-06-2022	689,576.55
Credit Balance	0		
Error Correction	0		
Received total			689,576.55
Receivable total			689,295.75
280.80 O/P		Over payments	280.80

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 826900 <b>Cheque present date</b> : 13-06-2022 <b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte )	66,704.25
02	15-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 830004 <b>Cheque present date</b> : 13-06-2022 <b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte )	24,928.80
03	15-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 830003 <b>Cheque present date</b> : 13-06-2022 <b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte )	542,910.75
04	15-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 830002 <b>Cheque present date</b> : 13-06-2022 <b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte )	40,385.25
05	15-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 830001 <b>Cheque present date</b> : 13-06-2022 <b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte )	14,647.50



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Summary sheet no : ELC-1186/DA02-76/36841  
Present count : 1

Create date : 15 - June - 2022  
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## SELECTED INVOICES - ( Average date : 07-06-2022 )

##	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	AD009B247524	07-06-2022	KAS	15,750.00	1,102.50 Rate - 7%	0.00	0.00	14,647.50	14,647.50	0.00		
02	AD009B247535	07-06-2022	ELC	71,725.00	5,020.75 Rate - 7%	0.00	0.00	66,704.25	66,704.25	0.00		
03	AD009B247539	07-06-2022	ELC	316,110.00	21,257.25 Rate - 7%	0.00	12,435.00	282,417.75	282,417.75	0.00		
04	AD009B247544	07-06-2022	ELC	287,650.00	19,607.00 Rate - 7%	0.00	7,550.00	260,493.00	260,493.00	0.00		
05	AD009B247730	10-06-2022	ELC	31,200.00	6,552.00 Rate - 21%	0.00	0.00	24,648.00	24,648.00	0.00		
06	AD009B247734	10-06-2022	ELC	11,945.00	836.15 Rate - 7%	0.00	0.00	11,108.85	11,108.85	0.00		
07	AD009B247746	10-06-2022	ELC	31,480.00	2,203.60 Rate - 7%	0.00	0.00	29,276.40	29,276.40	0.00		
<b>Total</b>				<b>765,860.00</b>	<b>56,579.25</b>	<b>0.00</b>	<b>19,985.00</b>	<b>689,295.75</b>	<b>689,295.75</b>	<b>0.00</b>		

