



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-1217/DA02-78/37570
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

ELC-1217/DA02-78/37570

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	28-06-2022	9,765.00
Credit Balance	0		
Error Correction	0		
Received total			9,765.00
Receivable total			9,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		Cheque no : 832401 Cheque present date : 28-06-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	9,765.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248316	23-06-2022	KAS	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				10,500.00	735.00	0.00	0.00	9,765.00	9,765.00	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