



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-1226/DA02-79/37735
 Present count : 4

Create date : 11 - July - 2022
 Rep confirm date : 15 - July - 2022

ELC-1226/DA02-79/37735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-07-2022	1,075,270.65
Credit Balance	0		
Error Correction	0		
Received total			1,075,270.65
Receivable total			1,075,270.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 791253 Cheque present date : 04-07-2022 Bank / Branch : 006010005294 - (7083 - HNB / 006 - Maligawatta)	647,889.15
02	18-07-2022	cheque		Cheque no : 791252 Cheque present date : 04-07-2022 Bank / Branch : 006010005294 - (7083 - HNB / 006 - Maligawatta)	427,381.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-25 12:55:51	Sewmini Tharushika setoff team	added new return
2022-07-25 12:55:50	Sewmini Tharushika setoff team	added new return
2022-07-25 12:55:49	Sewmini Tharushika setoff team	added new return



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248454	27-06-2022	ELC	425,310.00	29,185.10 Rate - 7%	0.00	8,380.00	387,744.90	387,744.90	0.00		
02	AD009B248457	27-06-2022	ELC	706,485.00	48,765.85 Rate - 7%	0.00	9,830.00	647,889.15	647,568.20	320.95	A03-Part Payment	
03	AD009B248517	28-06-2022	ELC	42,620.00	2,983.40 Rate - 7%	0.00	0.00	39,636.60	39,636.60	0.00		
04	AD009B248615	29-06-2022	ELC	241,380.00	16,208.50	0.00	9,830.00	215,341.50	320.95	215,020.55	A03-Part Payment	
Total				1,415,795.00	97,142.85	0.00	28,040.00	1,290,612.15	1,075,270.65	215,341.50		

