



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 Create date : 11 - July - 2022
 Present count : 5 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

