



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-1235/DA02-80/37902  
 Present count : 3

Create date : 18 - July - 2022  
 Rep confirm date : 18 - July - 2022

## ELC-1235/DA02-80/37902

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2022	512,462.55
Credit Balance	0		
Error Correction	0		
Received total			512,462.55
Receivable total			512,462.55
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 791254 Cheque present date : 06-07-2022 Bank / Branch : 006010005294 - ( 7083 - HNB / 006 - Maligawatta )	512,462.55

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-25 12:52:33	Sewmini Tharushika setoff team	added new return
2022-07-25 12:52:33	Sewmini Tharushika setoff team	added new return
2022-07-25 12:52:33	Sewmini Tharushika setoff team	added new return
2022-07-25 12:52:31	Sewmini Tharushika setoff team	added new return
2022-07-25 12:52:30	Sewmini Tharushika setoff team	added new return





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## SELECTED INVOICES - ( Average date : 28-06-2022 )

##	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	AD009B248456	27-06-2022	ELC	297,970.00	20,857.90 Rate - 7%	0.00	0.00	277,112.10	277,112.10	0.00		
02	AD009B248566	28-06-2022	ELC	3,000.00	210.00 Rate - 7%	0.00	0.00	2,790.00	2,790.00	0.00		
03	AD009B248615	29-06-2022	ELC	241,380.00	16,208.50 Rate - 7%	0.00	9,830.00	215,341.50	214,332.45	1,009.05	A03-Part Payment	
04	AD009B248628	30-06-2022	ELC	4,100.00	287.00 Rate - 7%	0.00	0.00	3,813.00	3,813.00	0.00		
05	AD009B248632	30-06-2022	ELC	14,415.00	0.00	0.00	0.00	14,415.00	14,415.00	0.00		
<b>Total</b>				<b>560,865.00</b>	<b>37,563.40</b>	<b>0.00</b>	<b>9,830.00</b>	<b>513,471.60</b>	<b>512,462.55</b>	<b>1,009.05</b>		

