



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 : APPROVED SUMMARY FROM VERIFICATION 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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Date time	Remark by / Team	Remark
2022-07-25 12:52:16	Sewmini Tharushika setoff team	added new return
2022-07-25 12:52:10	Sewmini Tharushika setoff team	added new return
2022-07-25 12:52:10	Sewmini Tharushika setoff team	added new return
2022-07-25 12:52:07	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		
Total				560,865.00	37,563.40	0.00	9,830.00	513,471.60	512,462.55	1,009.05		

