



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-1259/DA02-81/38226
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

ELC-1259/DA02-81/38226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	35,055.00
Credit Balance	0		
Error Correction	0		
Received total			35,055.00
Receivable total			35,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		Cheque no : 899752 Cheque present date : 15-07-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	35,055.00



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SELECTED INVOICES - (Average date : 09-07-2022)

##	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	AD009B248744	06-07-2022	ELC	16,810.00	840.50 Rate - 5%	0.00	0.00	15,969.50	15,969.50	0.00		
02	AD009B248807	08-07-2022	ELC	3,000.00	150.00 Rate - 5%	0.00	0.00	2,850.00	2,850.00	0.00		
03	AD009B248864	12-07-2022	ELC	17,090.00	854.50 Rate - 5%	0.00	0.00	16,235.50	16,235.50	0.00		
Total				36,900.00	1,845.00	0.00	0.00	35,055.00	35,055.00	0.00		

