



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 899752 <b>Cheque present date</b> : 15-07-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>36,900.00</b>	<b>1,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,055.00</b>	<b>35,055.00</b>	<b>0.00</b>		

