



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-1282/DA02-82/38778
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

ELC-1282/DA02-82/38778

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	1	05-08-2022	110,138.25
Credit Balance	0		
Error Correction	0		
Received total			110,138.25
Receivable total			110,138.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 899762 Cheque present date : 05-08-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	110,138.25



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD009B249123	25-07-2022	ELC	44,835.00	2,241.75 Rate - 5%	0.00	0.00	42,593.25	42,593.25	0.00		
02	AD009B249396	01-08-2022	ELC	20,340.00	1,017.00 Rate - 5%	0.00	0.00	19,323.00	19,323.00	0.00		
03	AD009B249400	01-08-2022	ELC	27,360.00	1,368.00 Rate - 5%	0.00	0.00	25,992.00	25,992.00	0.00		
04	AD009B249474	02-08-2022	ELC	23,400.00	1,170.00 Rate - 5%	0.00	0.00	22,230.00	22,230.00	0.00		
Total				115,935.00	5,796.75	0.00	0.00	110,138.25	110,138.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY