



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
 Customer Code/Grade/Narration : DA02 / SC / Credit 30 Days (2022 April)
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1298/DA02-83/39234 Create date : 18 - August - 2022
 Present count : 1 Rep confirm date : 18 - August - 2022

ELC-1298/DA02-83/39234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-08-2022	135,460.96
Credit Balance	0		
Error Correction	0		
Received total			135,460.96
Receivable total			135,460.96
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cheque		Cheque no : 899769 Cheque present date : 16-08-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	28,006.00
02	18-08-2022	cheque		Cheque no : 899771 Cheque present date : 17-08-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	107,454.96



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SELECTED INVOICES - (Average date : 03-07-2022)

##	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	AD009B248457	27-06-2022	ELC	706,485.00	48,765.85	647,568.20	9,830.00	320.95	102.01	218.94	A03-Part Payment	
02	AD009B248615	29-06-2022	ELC	241,380.00	16,208.50	214,653.40	9,830.00	688.10	688.10	0.00		
03	AD009B249649	05-08-2022	ELC	29,480.00	1,474.00 Rate - 5%	0.00	0.00	28,006.00	28,006.00	0.00		
04	AD009B249714	05-08-2022	ELC	131,685.00	25,020.15 Rate - 19%	0.00	0.00	106,664.85	106,664.85	0.00		
Total				1,109,030.00	91,468.50	862,221.60	19,660.00	135,679.90	135,460.96	218.94		

