



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-1314/DA02-85/39788 Create date : 29 - August - 2022  
 Present count : 1 Rep confirm date : 29 - August - 2022

## ELC-1314/DA02-85/39788

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	265,154.74
Credit Balance	0		
Error Correction	0		
Received total			265,154.74
Receivable total			262,692.00
		2462.74 o/p	Over payments 2,462.74

## SETTLEMENT OUTLINE - ( Average date :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		<b>Cheque no</b> : 899781 <b>Cheque present date</b> : 25-08-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	265,154.74



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## SELECTED INVOICES - ( Average date : 21-08-2022 )

##	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	AD009B250353	16-08-2022	ELC	81,080.00	16,216.00 Rate - 20%	0.00	0.00	64,864.00	64,864.00	0.00		
02	AD009B250992	23-08-2022	ELC	247,285.00	49,457.00 Rate - 20%	0.00	0.00	197,828.00	197,828.00	0.00		
<b>Total</b>				<b>328,365.00</b>	<b>65,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,692.00</b>	<b>262,692.00</b>	<b>0.00</b>		

