



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 : 2 Rep confirm date : 29 - August - 2022

ELC-1314/DA02-85/39788

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			265,154.74
Over payments			0.00

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

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



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 : 2 Rep confirm date : 29 - August - 2022

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	15,405.20 Rate - 19%	0.00	0.00	65,674.80	65,674.80	0.00		
02	AD009B250992	23-08-2022	ELC	247,285.00	46,984.15 Rate - 19%	0.00	0.00	200,300.85	199,479.94	820.91	A03-Part Payment	
Total				328,365.00	62,389.35	0.00	0.00	265,975.65	265,154.74	820.91		

