



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-1326/DA02-86/40085 Create date : 02 - September - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

ELC-1326/DA02-86/40085
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	2	25-08-2022	180,029.75
Credit Balance	0		
Error Correction	0		
Received total			180,029.75
Receivable total			180,029.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 899778 Cheque present date : 25-08-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	164,559.00
02	02-09-2022	cheque		Cheque no : 899800 Cheque present date : 25-08-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	15,470.75



NOT USE

Summary sheet no	: ELC-1326/DA02-86/40085	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 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	AD009B250356	16-08-2022	ELC	16,285.00	814.25 Rate - 5%	0.00	0.00	15,470.75	15,470.75	0.00		
02	AD009B250501	17-08-2022	ELC	18,570.00	928.50 Rate - 5%	0.00	0.00	17,641.50	17,641.50	0.00		
03	AD009B250673	18-08-2022	ELC	11,100.00	555.00 Rate - 5%	0.00	0.00	10,545.00	10,545.00	0.00		
04	AD009B250849	22-08-2022	ELC	17,180.00	859.00 Rate - 5%	0.00	0.00	16,321.00	16,321.00	0.00		
05	AD009B250993	23-08-2022	ELC	86,330.00	4,316.50 Rate - 5%	0.00	0.00	82,013.50	82,013.50	0.00		
06	AD009B250994	23-08-2022	ELC	21,470.00	1,073.50 Rate - 5%	0.00	0.00	20,396.50	20,396.50	0.00		
07	AD009B251053	23-08-2022	ELC	9,285.00	464.25 Rate - 5%	0.00	0.00	8,820.75	8,820.75	0.00		
08	AD009B251082	23-08-2022	ELC	9,285.00	464.25 Rate - 5%	0.00	0.00	8,820.75	8,820.75	0.00		
Total				189,505.00	9,475.25	0.00	0.00	180,029.75	180,029.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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