



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1329/DA02-87/40177
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ELC-1329/DA02-87/40177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-09-2022	480,113.29
Credit Balance	0		
Error Correction	0		
Received total			480,113.29
Receivable total			475,587.45
4525.84 O/P		Over payments	4,525.84

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 161120 Cheque present date : 01-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	21,018.75
02	05-09-2022	cheque		Cheque no : 161121 Cheque present date : 01-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	252,586.00
03	05-09-2022	cheque		Cheque no : 161122 Cheque present date : 01-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	30,067.20
04	05-09-2022	cheque		Cheque no : 161123 Cheque present date : 01-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	176,441.34



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	647,670.21	9,830.00	218.94	218.94	0.00	A03-Part Payment	
02	AD009B250992	23-08-2022	ELC	247,285.00	46,984.15	199,479.94	0.00	820.91	820.91	0.00		
03	AD009B251194	24-08-2022	ELC	27,885.00	1,394.25 Rate - 5%	0.00	0.00	26,490.75	26,490.75	0.00		
04	AD009B251259	24-08-2022	ELC	34,800.00	4,872.00 Rate - 14%	0.00	0.00	29,928.00	29,928.00	0.00		
05	AD009B251277	24-08-2022	ELC	104,725.00	7,907.00 IW	0.00	0.00	96,818.00	96,818.00	0.00		
06	AD009B251284	24-08-2022	ELC	201,960.00	28,274.40 Rate - 14%	0.00	0.00	173,685.60	173,685.60	0.00		
07	AD009B251158	24-08-2022	ELC	9,285.00	464.25 Rate - 5%	0.00	0.00	8,820.75	8,820.75	0.00		
08	AD009B251443	25-08-2022	ELC	27,885.00	1,394.25 Rate - 5%	0.00	0.00	26,490.75	26,490.75	0.00		
09	AD009B251542	29-08-2022	ELC	43,420.00	2,171.00 Rate - 5%	0.00	0.00	41,249.00	41,249.00	0.00		
10	AD009B251614	29-08-2022	ELC	52,680.00	2,634.00 Rate - 5%	0.00	0.00	50,046.00	50,046.00	0.00		
11	AD009B251716	30-08-2022	KAS	22,125.00	1,106.25 Rate - 5%	0.00	0.00	21,018.75	21,018.75	0.00		
Total				1,478,535.00	145,967.40	847,150.15	9,830.00	475,587.45	475,587.45	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