



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-1350/DA02-89/40679
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

ELC-1350/DA02-89/40679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-09-2022	572,767.34
Credit Balance	0		
Error Correction	0		
Received total			572,767.34
Receivable total			570,699.05
2068.29 O/P		Over payments	2,068.29

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 161145 Cheque present date : 09-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	10,150.95
02	12-09-2022	cheque		Cheque no : 161136 Cheque present date : 09-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	270,987.50
03	12-09-2022	cheque		Cheque no : 161154 Cheque present date : 09-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	291,628.89



NOT USE

Summary sheet no	: ELC-1350/DA02-89/40679	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - 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	AD009B251909	31-08-2022	ELC	245,500.00	12,275.00 Rate - 5%	0.00	0.00	233,225.00	233,225.00	0.00		
02	AD009B251918	31-08-2022	ELC	39,750.00	1,987.50 Rate - 5%	0.00	0.00	37,762.50	37,762.50	0.00		
03	AD057B128156	02-09-2022	ELC	10,915.00	764.05 Rate - 7%	0.00	0.00	10,150.95	10,150.95	0.00		
04	AD009B252011	02-09-2022	ELC	54,435.00	8,709.60 Rate - 16%	0.00	0.00	45,725.40	45,725.40	0.00		
05	AD009B252543	07-09-2022	ELC	327,165.00	46,444.80 Rate - 16%	0.00	36,885.00	243,835.20	243,835.20	0.00		
Total				677,765.00	70,180.95	0.00	36,885.00	570,699.05	570,699.05	0.00		



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-1350/DA02-89/40679 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY