



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-1378/DA02-91/41222 Create date : 20 - September - 2022
 Present count : 1 Rep confirm date : 20 - September - 2022

ELC-1378/DA02-91/41222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-09-2022	209,944.23
Credit Balance	0		
Error Correction	0		
Received total			209,944.23
Receivable total			209,944.23
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 161178 Cheque present date : 16-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	21,608.55
02	20-09-2022	cheque		Cheque no : 161179 Cheque present date : 16-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	188,335.68

