



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
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ELC-1378/DA02-91/41222

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD009B252571	07-09-2022	ELC	11,820.00	827.40 Rate - 7%	0.00	0.00	10,992.60	10,992.60	0.00		
02	AD009B252726	09-09-2022	ELC	29,305.00	2,051.35 Rate - 7%	0.00	0.00	27,253.65	27,253.65	0.00		
03	AD009B252770	09-09-2022	ELC	37,980.00	2,658.60 Rate - 7%	0.00	0.00	35,321.40	35,321.40	0.00		
04	AD009B252896	12-09-2022	ELC	37,980.00	2,658.60 Rate - 7%	0.00	0.00	35,321.40	35,321.40	0.00		
05	AD009B252897	12-09-2022	ELC	42,680.00	2,987.60 Rate - 7%	0.00	0.00	39,692.40	39,692.40	0.00		
06	AD009B253132	14-09-2022	ELC	77,810.00	5,446.70 Rate - 7%	0.00	0.00	72,363.30	39,754.23	32,609.07	A01-Return Goods	
07	AD009B253326	15-09-2022	KAS	23,235.00	1,626.45 Rate - 7%	0.00	0.00	21,608.55	21,608.55	0.00		
Total				260,810.00	18,256.70	0.00	0.00	242,553.30	209,944.23	32,609.07		

