



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-1394/DA02-92/41745 Create date : 28 - September - 2022  
 Present count : 1 Rep confirm date : 28 - September - 2022

## ELC-1394/DA02-92/41745

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2022	64,830.30
Credit Balance	0		
Error Correction	0		
Received total			64,830.30
Receivable total			64,830.30
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		<b>Cheque no</b> : 161189 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	9,406.95
02	28-09-2022	cheque		<b>Cheque no</b> : 161188 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	55,423.35



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Summary sheet no : ELC-1394/DA02-92/41745  
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Create date : 28 - September - 2022  
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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD009B253362	15-09-2022	KAS	23,235.00	1,626.45 Rate - 7%	0.00	0.00	21,608.55	21,608.55	0.00		
02	AD009B253503	16-09-2022	KAS	12,120.00	848.40 Rate - 7%	0.00	0.00	11,271.60	11,271.60	0.00		
03	AD009B253599	16-09-2022	KAS	24,240.00	1,696.80 Rate - 7%	0.00	0.00	22,543.20	22,543.20	0.00		
04	AD009B253608	16-09-2022	ELC	10,115.00	708.05 Rate - 7%	0.00	0.00	9,406.95	9,406.95	0.00		
<b>Total</b>				<b>69,710.00</b>	<b>4,879.70</b>	<b>0.00</b>	<b>0.00</b>	<b>64,830.30</b>	<b>64,830.30</b>	<b>0.00</b>		

