



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-1423/DA02-94/42698
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

ELC-1423/DA02-94/42698

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	3	08-10-2022	276,214.65
Credit Balance	0		
Error Correction	0		
Received total			276,214.65
Receivable total			276,214.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 465446 Cheque present date : 08-10-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	81,579.60
02	14-10-2022	cheque		Cheque no : 465447 Cheque present date : 08-10-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	165,168.00
03	14-10-2022	cheque		Cheque no : 465445 Cheque present date : 08-10-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	29,467.05



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SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD009B254584	27-09-2022	ELC	28,685.00	2,007.95 Rate - 7%	0.00	0.00	26,677.05	26,677.05	0.00		
02	AD009B254947	29-09-2022	KAS	55,500.00	3,885.00 Rate - 7%	0.00	0.00	51,615.00	51,615.00	0.00		
03	AD009B254956	29-09-2022	ELC	38,005.00	2,660.35 Rate - 7%	0.00	0.00	35,344.65	35,344.65	0.00		
04	AD203B030055	29-09-2022	KAS	31,685.00	2,217.95 Rate - 7%	0.00	0.00	29,467.05	29,467.05	0.00		
05	AD009B254898	29-09-2022	ELC	44,650.00	3,125.50 Rate - 7%	0.00	0.00	41,524.50	41,524.50	0.00		
06	AD009B255383	05-10-2022	KAS	32,220.00	2,255.40 Rate - 7%	0.00	0.00	29,964.60	29,964.60	0.00		
07	AD009B255428	06-10-2022	ELC	66,260.00	4,638.20 Rate - 7%	0.00	0.00	61,621.80	61,621.80	0.00		
Total				297,005.00	20,790.35	0.00	0.00	276,214.65	276,214.65	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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