



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)

Customer Code/Grade/Narration : DA02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1436/DA02-95/43078

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	54,846.75
Credit Balance	0		
Error Correction	0		
		Received total	54,846.75
	54,846.75		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 465448 Cheque present date : 17-10-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	54,846.75

Prepared By: Udari Probodika (2022-10-24 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 07-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255558	07-10-2022	ELC	58,975.00	4,128.25 Rate - 7%	0.00	0.00	54,846.75	54,846.75	0.00		
Total				58,975.00	4,128.25	0.00	0.00	54,846.75	54,846.75	0.00		

Prepared By: Udari Probodika (2022-10-24 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)

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Rep's name : ELC - LAXMAN CHATHURANGA

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY