



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-1440/DA02-96/43185
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

ELC-1440/DA02-96/43185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2022	28,253.40
Credit Balance	0		
Error Correction	0		
Received total			28,253.40
Receivable total			28,253.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 841881 Cheque present date : 19-10-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	28,253.40



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255739	10-10-2022	ELC	24,970.00	1,747.90 Rate - 7%	0.00	0.00	23,222.10	23,222.10	0.00		
02	AD009B256275	14-10-2022	ELC	5,410.00	378.70 Rate - 7%	0.00	0.00	5,031.30	5,031.30	0.00		
Total				30,380.00	2,126.60	0.00	0.00	28,253.40	28,253.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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