



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-1494/DA02-99/44656
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

ELC-1494/DA02-99/44656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-11-2022	435,549.23
Credit Balance	0		
Error Correction	0		
Received total			435,549.23
Receivable total			430,168.50
5380.73 O/P		Over payments	5,380.73

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 666633 Cheque present date : 21-11-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	64,817.05
02	22-11-2022	cheque		Cheque no : 666634 Cheque present date : 25-11-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	308,148.76
03	22-11-2022	cheque		Cheque no : 666635 Cheque present date : 26-11-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	32,125.92
04	22-11-2022	cheque		Cheque no : 666636 Cheque present date : 24-11-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	14,954.40
05	22-11-2022	cheque		Cheque no : 666627 Cheque present date : 18-11-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	15,503.10



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258944	11-11-2022	ELC	44,420.00	9,772.40 Rate - 22%	0.00	0.00	34,647.60	34,647.60	0.00		
02	AD009B258949	11-11-2022	ELC	37,575.00	8,266.50 Rate - 22%	0.00	0.00	29,308.50	29,308.50	0.00		
03	AD009B259039	14-11-2022	ELC	16,080.00	1,125.60 Rate - 7%	0.00	0.00	14,954.40	14,954.40	0.00		
04	AD009B259324	15-11-2022	ELC	414,185.00	85,759.30 Rate - 22%	0.00	24,370.00	304,055.70	304,055.70	0.00		
05	AD009B259489	16-11-2022	ELC	40,640.00	8,940.80 Rate - 22%	0.00	0.00	31,699.20	31,699.20	0.00		
06	AD203B030390	17-11-2022	KAS	16,670.00	1,166.90 Rate - 7%	0.00	0.00	15,503.10	15,503.10	0.00		
Total				569,570.00	115,031.50	0.00	24,370.00	430,168.50	430,168.50	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