



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-1509/DA02-100/45183
Present count : 2

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ELC-1509/DA02-100/45183

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	3	29-11-2022	185,100.23
Credit Balance	0		
Error Correction	0		
Received total			185,100.23
Receivable total			184,207.20
893.03 O/P		Over payments	893.03

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 666648 Cheque present date : 02-12-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	60,459.30
02	01-12-2022	cheque		Cheque no : 666647 Cheque present date : 28-11-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	106,780.28
03	01-12-2022	cheque		Cheque no : 666646 Cheque present date : 25-11-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	17,860.65

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-01 15:14:41	chathurangi Shashikala receiving team	No customer seal & signature in the customer payment advice



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD009B259365	16-11-2022	ELC	49,000.00	562.80 Rate - 7%	0.00	40,960.00	7,477.20	7,477.20	0.00		
02	AD009B259753	18-11-2022	ELC	127,575.00	21,687.75 Rate - 17%	0.00	0.00	105,887.25	105,887.25	0.00		
03	AD009B260087	22-11-2022	ELC	32,250.00	2,257.50 Rate - 7%	0.00	0.00	29,992.50	29,992.50	0.00		
04	AD009B260092	22-11-2022	ELC	32,760.00	2,293.20 Rate - 7%	0.00	0.00	30,466.80	30,466.80	0.00		
05	AD009B260064	22-11-2022	ELC	11,165.00	781.55 Rate - 7%	0.00	0.00	10,383.45	10,383.45	0.00		
Total				252,750.00	27,582.80	0.00	40,960.00	184,207.20	184,207.20	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