



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-1520/DA02-101/45348
Present count : 2

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

ELC-1520/DA02-101/45348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-12-2022	1,399,900.33
Credit Balance	0		
Error Correction	0		
Received total			1,399,900.33
Receivable total			1,386,222.85
13677.48 o/p		Over payments	13,677.48

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 666659 Cheque present date : 08-12-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	366,233.00
02	05-12-2022	cheque		Cheque no : 666660 Cheque present date : 09-12-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	51,896.32
03	05-12-2022	cheque		Cheque no : 666658 Cheque present date : 04-12-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	87,218.19
04	05-12-2022	cheque		Cheque no : 666657 Cheque present date : 03-12-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	336,432.85
05	05-12-2022	cheque		Cheque no : 302053 Cheque present date : 04-12-2022 Bank / Branch : 1380000583 - (7056 - COM BANK / 038 - PANCHKAWATTA)	558,119.97



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD009B260310	24-11-2022	ELC	436,700.00	93,630.90 Rate - 22%	0.00	11,105.00	331,964.10	331,964.10	0.00		
02	AD009B260431	25-11-2022	ELC	666,810.00	113,357.70 Rate - 17%	0.00	0.00	553,452.30	553,452.30	0.00		
03	AD009B260456	25-11-2022	ELC	105,060.00	18,631.20 IW	0.00	0.00	86,428.80	86,428.80	0.00		
04	AD009B260752	29-11-2022	ELC	437,555.00	74,384.35 Rate - 17%	0.00	0.00	363,170.65	363,170.65	0.00		
05	AD009B260853	30-11-2022	ELC	65,650.00	14,443.00 Rate - 22%	0.00	0.00	51,207.00	51,207.00	0.00		
Total				1,711,775.00	314,447.15	0.00	11,105.00	1,386,222.85	1,386,222.85	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