



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-1546/DA02-102/46181
Present count : 1

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

ELC-1546/DA02-102/46181

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	22-12-2022	373,005.33
Credit Balance	0		
Error Correction	0		
Received total			373,005.33
Receivable total			371,508.10
1497.23 o/p		Over payments	1,497.23

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 165762 Cheque present date : 22-12-2022 Bank / Branch : 006010005294 - (7083 - HNB / 006 - Maligawatta)	373,005.33



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD009B261869	09-12-2022	ELC	75,340.00	5,273.80 Rate - 7%	0.00	0.00	70,066.20	70,066.20	0.00		
02	AD009B262158	13-12-2022	ELC	76,800.00	5,376.00 Rate - 7%	0.00	0.00	71,424.00	71,424.00	0.00		
03	AD009B262135	13-12-2022	ELC	189,450.00	32,206.50 Rate - 17%	0.00	0.00	157,243.50	157,243.50	0.00		
04	AD009B262150	13-12-2022	ELC	70,880.00	7,405.60 IW	0.00	0.00	63,474.40	63,474.40	0.00		
05	AD009B262294	14-12-2022	ELC	15,000.00	700.00 Rate - 7%	0.00	5,000.00	9,300.00	9,300.00	0.00		
Total				427,470.00	50,961.90	0.00	5,000.00	371,508.10	371,508.10	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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