



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-1553/DA02-103/46380
Present count : 2

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

ELC-1553/DA02-103/46380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-12-2022	747,227.10
Credit Balance	0		
Error Correction	0		
Received total			747,227.10
Receivable total			747,227.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 165780 Cheque present date : 29-12-2022 Bank / Branch : 006010005294 - (7083 - HNB / 006 - Maligawatta)	306,974.40
02	27-12-2022	cheque		Cheque no : 165781 Cheque present date : 30-12-2022 Bank / Branch : 006010005294 - (7083 - HNB / 006 - Maligawatta)	9,569.70
03	27-12-2022	cheque		Cheque no : 165779 Cheque present date : 29-12-2022 Bank / Branch : 006010005294 - (7083 - HNB / 006 - Maligawatta)	430,683.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262050	13-12-2022	ELC	375,530.00	23,105.60 Rate - 7%	0.00	45,450.00	306,974.40	306,974.40	0.00		
02	AD009B262072	13-12-2022	ELC	473,340.00	32,417.00 Rate - 7%	0.00	10,240.00	430,683.00	430,683.00	0.00		
03	AD057B132933	16-12-2022	KAS	10,290.00	720.30 Rate - 7%	0.00	0.00	9,569.70	9,569.70	0.00		
Total				859,160.00	56,242.90	0.00	55,690.00	747,227.10	747,227.10	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