



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-1557/DA02-104/46789
Present count : 2

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

ELC-1557/DA02-104/46789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	86,513.25
Credit Balance	0		
Error Correction	0		
Received total			86,513.25
Receivable total			86,513.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque		Cheque no : 848882 Cheque present date : 30-12-2022 Bank / Branch : 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	86,513.25



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B262985	21-12-2022	ELC	30,960.00	2,167.20 Rate - 7%	0.00	0.00	28,792.80	28,792.80	0.00		
02	AD009B263093	22-12-2022	ELC	33,865.00	2,370.55 Rate - 7%	0.00	0.00	31,494.45	31,494.45	0.00		
03	AD009B263135	22-12-2022	ELC	11,520.00	806.40 Rate - 7%	0.00	0.00	10,713.60	10,713.60	0.00		
04	AD009B263261	23-12-2022	ELC	16,680.00	1,167.60 Rate - 7%	0.00	0.00	15,512.40	15,512.40	0.00		
Total				93,025.00	6,511.75	0.00	0.00	86,513.25	86,513.25	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