



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-1573/DA02-105/47266
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

ELC-1573/DA02-105/47266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-01-2023	209,457.60
Credit Balance	0		
Error Correction	0		
Received total			209,457.60
Receivable total			207,337.20
2120/40 O/P		Over payments	2,120.40

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 848892 Cheque present date : 05-01-2023 Bank / Branch : 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	83,662.80
02	16-01-2023	cheque		Cheque no : 848893 Cheque present date : 09-01-2023 Bank / Branch : 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	125,794.80



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SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD009B263612	28-12-2022	ELC	101,600.00	6,137.60 Rate - 7%	0.00	13,920.00	81,542.40	81,542.40	0.00		
02	AD009B263976	03-01-2023	ELC	151,560.00	25,765.20 Rate - 17%	0.00	0.00	125,794.80	125,794.80	0.00		
Total				253,160.00	31,902.80	0.00	13,920.00	207,337.20	207,337.20	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