



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-1589/DA02-106/47763  
 Present count : 2

Create date : 24 - January - 2023  
 Rep confirm date : 24 - January - 2023

## ELC-1589/DA02-106/47763

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-01-2023	118,740.00
Credit Balance	0		
Error Correction	0		
Received total			118,740.00
Receivable total			118,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		<b>Cheque no</b> : 888310 <b>Cheque present date</b> : 20-01-2023 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	36,297.90
02	24-01-2023	cheque		<b>Cheque no</b> : 858303 <b>Cheque present date</b> : 20-01-2023 <b>Bank / Branch</b> : 1380004490 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	52,431.00
03	24-01-2023	cheque		<b>Cheque no</b> : 888309 <b>Cheque present date</b> : 17-01-2023 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	30,011.10



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD009B264329	09-01-2023	ELC	32,270.00	2,258.90 Rate - 7%	0.00	0.00	30,011.10	30,011.10	0.00		
02	AD009B264789	12-01-2023	KAS	39,030.00	2,732.10 Rate - 7%	0.00	0.00	36,297.90	36,297.90	0.00		
03	AD009B264859	13-01-2023	ELC	30,900.00	5,253.00 Rate - 17%	0.00	0.00	25,647.00	25,647.00	0.00		
04	AD009B264973	16-01-2023	ELC	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
<b>Total</b>				<b>131,000.00</b>	<b>12,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,740.00</b>	<b>118,740.00</b>	<b>0.00</b>		



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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