



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 888310 Cheque present date : 20-01-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	36,297.90
02	24-01-2023	cheque		Cheque no : 858303 Cheque present date : 20-01-2023 Bank / Branch : 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	52,431.00
03	24-01-2023	cheque		Cheque no : 888309 Cheque present date : 17-01-2023 Bank / Branch : 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		
Total				131,000.00	12,260.00	0.00	0.00	118,740.00	118,740.00	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