



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-1595/DA02-107/47992
Present count : 4

Create date : 30 - January - 2023
Rep confirm date : 08 - February - 2023

ELC-1595/DA02-107/47992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-01-2023	884,110.05
Credit Balance	0		
Error Correction	0		
Received total			884,110.05
Receivable total			884,110.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 829936 Cheque present date : 01-02-2023 Bank / Branch : 1380004455 - (7056 - COM BANK / 038 - Panchikawatte)	137,091.30
02	30-01-2023	cheque		Cheque no : 829933 Cheque present date : 27-01-2023 Bank / Branch : 1380004455 - (7056 - COM BANK / 038 - Panchikawatte)	550,808.75
03	30-01-2023	cheque		Cheque no : 829934 Cheque present date : 29-01-2023 Bank / Branch : 1380004455 - (7056 - COM BANK / 038 - Panchikawatte)	196,210.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265277	18-01-2023	ELC	663,625.00	112,816.25 Rate - 17%	0.00	0.00	550,808.75	550,808.75	0.00		
02	AD009B265416	19-01-2023	ELC	94,725.00	16,103.25 Rate - 17%	0.00	0.00	78,621.75	78,621.75	0.00		
03	AD009B265421	19-01-2023	ELC	57,065.00	7,487.65 Rate - 17%	0.00	13,020.00	36,557.35	36,557.35	0.00		
04	AD009B265575	20-01-2023	ELC	87,130.00	6,099.10 Rate - 7%	0.00	0.00	81,030.90	81,030.90	0.00		
05	AD009B265674	23-01-2023	KAS	74,610.00	5,222.70 Rate - 7%	0.00	0.00	69,387.30	69,387.30	0.00		
06	AD009B265765	23-01-2023	KAS	72,800.00	5,096.00 Rate - 7%	0.00	0.00	67,704.00	67,704.00	0.00		
Total				1,049,955.00	152,824.95	0.00	13,020.00	884,110.05	884,110.05	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