



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)

Customer Code/Grade/Narration : DA02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1631/DA02-109/49285

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2023	38,548.50
Credit Balance	0		
Error Correction	0		
	Received total	38,548.50	
	Receivable total	38,548.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-02-2023	cheque		Cheque no: 888373 Cheque present date: 18-02-2023 Bank / Branch: 6010005671 - (7083 - HNB / 006 - Maligawatta)	38,548.50

Prepared By: Udari Probodika (2023-02-24 13:02 - 2 copy)





Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)

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Rep's name : ELC - LAXMAN CHATHURANGA

SELECTED INVOICES - (Average date: 08-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B267373	08-02-2023	ELC	41,450.00	2,901.50 Rate - 7%	0.00	0.00	38,548.50	38,548.50	0.00		
Total				41,450.00	2,901.50	0.00	0.00	38,548.50	38,548.50	0.00		

Prepared By: Udari Probodika (2023-02-24 13:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)

Customer Code/Grade/Narration : DA02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY