



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-1631/DA02-109/49285  
Present count : 1

Create date : 23 - February - 2023  
Rep confirm date : 23 - February - 2023

## ELC-1631/DA02-109/49285

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	23-02-2023	cheque		<b>Cheque no</b> : 888373 <b>Cheque present date</b> : 18-02-2023 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	38,548.50



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

##	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	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		
<b>Total</b>				<b>41,450.00</b>	<b>2,901.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,548.50</b>	<b>38,548.50</b>	<b>0.00</b>		

