



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-1643/DA02-111/49887
Present count : 2

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

ELC-1643/DA02-111/49887

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	2	10-03-2023	123,900.00
Credit Balance	0		
Error Correction	1	01-02-2023	90,000.00
Received total			213,900.00
Receivable total			213,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Error correction	Over payment credit note	Error correction date : 01-02-2023 Ref no : AD057C024727	90,000.00
02	08-03-2023	cheque		Cheque no : 888398 Cheque present date : 10-03-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	79,260.00
03	08-03-2023	cheque		Cheque no : 888397 Cheque present date : 10-03-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	44,640.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B269403	27-02-2023	ELC	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
02	AD009B269578	28-02-2023	ELC	182,000.00	12,740.00 Rate - 7%	0.00	0.00	169,260.00	169,260.00	0.00		
Total				230,000.00	16,100.00	0.00	0.00	213,900.00	213,900.00	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