



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-1646/DA02-112/50201
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 04 - April - 2023

ELC-1646/DA02-112/50201

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	3	06-04-2023	620,797.60
Credit Balance	0		
Error Correction	0		
Received total			620,797.60
Receivable total			620,797.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 099852 Cheque present date : 06-04-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	114,208.00
02	04-04-2023	cheque		Cheque no : 858340 Cheque present date : 08-04-2023 Bank / Branch : 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	51,894.00
03	04-04-2023	cheque		Cheque no : 858339 Cheque present date : 06-04-2023 Bank / Branch : 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	454,695.60



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271880	27-03-2023	ELC	137,600.00	23,392.00 Rate - 17%	0.00	0.00	114,208.00	114,208.00	0.00		
02	AD009B271931	27-03-2023	ELC	669,520.00	46,866.40 Rate - 7%	0.00	0.00	622,653.60	454,695.60	167,958.00	A01-Return Goods	
03	AD009B272104	28-03-2023	ELC	55,800.00	3,906.00 Rate - 7%	0.00	0.00	51,894.00	51,894.00	0.00		
Total				862,920.00	74,164.40	0.00	0.00	788,755.60	620,797.60	167,958.00		



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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