



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-1692/DA02-115/51691
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

ELC-1692/DA02-115/51691

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-04-2023	130,172.05
Credit Balance	0		
Error Correction	0		
Received total			130,172.05
Receivable total			130,172.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cheque		Cheque no : 865166 Cheque present date : 18-04-2023 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	53,763.25
02	20-04-2023	cheque		Cheque no : 865167 Cheque present date : 18-04-2023 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	76,408.80



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272829	04-04-2023	ELC	82,160.00	5,751.20 Rate - 7%	0.00	0.00	76,408.80	76,408.80	0.00		
02	AD009B273051	07-04-2023	ELC	64,775.00	11,011.75 Rate - 17%	0.00	0.00	53,763.25	53,763.25	0.00		
Total				146,935.00	16,762.95	0.00	0.00	130,172.05	130,172.05	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