



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-1738/DA02-119/53331  
Present count : 1

Create date : 22 - May - 2023  
Rep confirm date : 22 - May - 2023

**ELC-1738/DA02-119/53331**

**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	18-05-2023	168,111.45
Credit Balance	0		
Error Correction	0		
Received total			168,111.45
Receivable total			168,111.45
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 871513 Cheque present date : 18-05-2023 Bank / Branch : 1380004490 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	168,111.45



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B275087	08-05-2023	ELC	180,765.00	12,653.55 Rate - 7%	0.00	0.00	168,111.45	168,111.45	0.00		
Total				180,765.00	12,653.55	0.00	0.00	168,111.45	168,111.45	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