



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-1740/DA02-120/53531
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

ELC-1740/DA02-120/53531

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	25-05-2023	650,392.15
Credit Balance	0		
Error Correction	0		
Received total			650,392.15
Receivable total			650,392.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 291017 Cheque present date : 25-05-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	90,088.20
02	24-05-2023	cheque		Cheque no : 291016 Cheque present date : 24-05-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	171,395.00
03	24-05-2023	cheque		Cheque no : 291015 Cheque present date : 25-05-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	388,908.95



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276069	15-05-2023	ELC	206,500.00	35,105.00 Rate - 17%	0.00	0.00	171,395.00	171,395.00	0.00		
02	AD009B276169	15-05-2023	ELC	491,805.00	79,656.05 Rate - 17%	0.00	23,240.00	388,908.95	388,908.95	0.00		
03	AD009B276179	15-05-2023	ELC	118,050.00	18,451.80 Rate - 17%	0.00	9,510.00	90,088.20	90,088.20	0.00		
Total				816,355.00	133,212.85	0.00	32,750.00	650,392.15	650,392.15	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