



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-1752/DA02-121/53845  
Present count : 2

Create date : 30 - May - 2023  
Rep confirm date : 30 - May - 2023

## ELC-1752/DA02-121/53845

**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 | 02-06-2023   | 31,387.50 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 31,387.50 |
| Receivable total |   |              | 31,387.50 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 30-05-2023   | cheque |             | <b>Cheque no</b> : 871539<br><b>Cheque present date</b> : 02-06-2023<br><b>Bank / Branch</b> : 1380004490 - ( 7056 - COM BANK / 038 - PANCHKAWATTA ) | 31,387.50 |





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ASSIGNED TO  
197 - Dilki Rashmika

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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