



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-1760/DA02-123/54014
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

ELC-1760/DA02-123/54014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 01-06-2023 | 167,958.00 |
| Error Correction | 0 | | |
| Received total | | | 167,958.00 |
| Receivable total | | | 167,958.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 01-06-2023 | Credit note | Settled Bill Return. Ref. No:AD009N045646/ Inv. No.AD009B271931 | Credit note no : AD009C009633 Credit note date : 2023-06-01 Credit note Rep code : ELC Reason : Settled Bill Return | 167,958.00 |



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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 | ** AD009B271931 | 27-03-2023 | ELC | 669,520.00 | 46,866.40 | 454,695.60 | 0.00 | 167,958.00 | 167,958.00 | 0.00 | | |
| Total | | | | 669,520.00 | 46,866.40 | 454,695.60 | 0.00 | 167,958.00 | 167,958.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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