



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-1771/DA02-124/54536
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

ELC-1771/DA02-124/54536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-06-2023	47,615.95
Credit Balance	0		
Error Correction	0		
Received total			47,615.95
Receivable total			47,615.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 291038 Cheque present date : 09-06-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	44,375.95
02	12-06-2023	cheque		Cheque no : 291035 Cheque present date : 10-06-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	3,240.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD203B031671	03-05-2023	KAS	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
02	AD009B277925	29-05-2023	ELC	10,595.00	1,801.15 Rate - 17%	0.00	0.00	8,793.85	8,793.85	0.00		
03	AD009B278471	02-06-2023	ELC	42,870.00	7,287.90 Rate - 17%	0.00	0.00	35,582.10	35,582.10	0.00		
Total				56,705.00	9,089.05	0.00	0.00	47,615.95	47,615.95	0.00		

