



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-1782/DA02-125/54709 Create date : 14 - June - 2023
Present count : 2 Rep confirm date : 14 - June - 2023

ELC-1782/DA02-125/54709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-06-2023	2,120.40
Received total			2,120.40
Receivable total			2,120.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Error correction	Over payment credit note	Error correction date : 14-06-2023 Ref no : AD057C026190	2,120.40

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-20 09:17:31	Udari Prabodhika verification team	AD057C026190 And Credit Amount 2120.40



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263673	29-12-2022	ELC	2,280.00	159.60 Rate - 7%	0.00	0.00	2,120.40	2,120.40	0.00		
Total				2,280.00	159.60	0.00	0.00	2,120.40	2,120.40	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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