



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-1819/DA02-131/56134
Present count : 2

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

ELC-1819/DA02-131/56134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	327,259.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			327,259.50
Receivable total			327,259.00
0.50 o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56134	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	327,259.50



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281614	26-06-2023	ELC	293,350.00	49,869.50 Rate - 17%	0.00	0.00	243,480.50	243,480.50	0.00		
02	AD009B281792	27-06-2023	ELC	97,050.00	13,271.00 IW	0.00	0.00	83,779.00	83,778.50	0.50	A05-Discount Error	
Total				390,400.00	63,140.50	0.00	0.00	327,259.50	327,259.00	0.50		



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ASSIGNED TO
159 - 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