



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-1844/DA02-133/56949
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

ELC-1844/DA02-133/56949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	39,840.00
Credit Balance	0		
Error Correction	0		
Received total			39,840.00
Receivable total			39,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 878826 Cheque present date : 17-07-2023 Bank / Branch : 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	39,840.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283035	10-07-2023	ELC	48,000.00	8,160.00 Rate - 17%	0.00	0.00	39,840.00	39,840.00	0.00		
Total				48,000.00	8,160.00	0.00	0.00	39,840.00	39,840.00	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