



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)

Customer Code/Grade/Narration : DA02 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1876/DA02-134/58793

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	19,920.60
Credit Balance	0		
Error Correction	0		
		Received total	19,920.60
	19,920.60		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 756918 Cheque present date : 08-08-2023 Bank / Branch : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	19,920.60

Prepared By: SEWMINI THARUSHIKA (2023-08-21 13:08 - 3 copy )





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## SELECTED INVOICES - (Average date: 07-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B030639	07-08-2023	ELC	21,420.00	1,499.40 Rate - 7%	0.00	0.00	19,920.60	19,920.60	0.00		
Total			21,420.00	1,499.40	0.00	0.00	19,920.60	19,920.60	0.00			

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY