



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-1876/DA02-134/58793
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

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
Receivable total			19,920.60
Over payments			0.00

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

	Entered Date	Type	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



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-1876/DA02-134/58793
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY