



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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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ASSIGNED TO
174 - Sewmini Tharushika

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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