



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-167/DA02-145/67342
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

MAD-167/DA02-145/67342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-12-2019	20,700.00
Error Correction	0		
Received total			20,700.00
Receivable total			0.68
remove op		Over payments	20,699.32

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N018602/ Inv. No.AD009B020049	Credit note no : AD009C005443 Credit note date : 2019-12-05 Credit note Rep code : ELC Reason : Settled Bill Return	20,700.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B266483	30-01-2023	ELC	50,160.00	5,527.20	44,632.62	0.00	0.18	0.18	0.00	A06-Settled Invoice	
02	AD009B281792	27-06-2023	ELC	97,050.00	13,271.00	83,778.50	0.00	0.50	0.50	0.00		
Total				147,210.00	18,798.20	128,411.12	0.00	0.68	0.68	0.00		



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ASSIGNED TO
199 - 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