



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-2060/DA02-146/67877 Create date : 14 - December - 2023
 Present count : 1 Rep confirm date : 03 - January - 2024

ELC-2060/DA02-146/67877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-12-2023	373,074.00
Credit Balance	0		
Error Correction	0		
Received total			373,074.00
Receivable total			373,074.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 159142 Cheque present date : 29-12-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	336,804.00
02	03-01-2024	cheque		Cheque no : 159141 Cheque present date : 29-12-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	36,270.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AT009B034295	18-12-2023	KAS	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
02	AT009B034442	21-12-2023	ELC	405,970.00	89,313.40 Rate - 22%	0.00	0.00	316,656.60	316,656.60	0.00		
03	AT009B034447	21-12-2023	ELC	25,830.00	5,682.60 Rate - 22%	0.00	0.00	20,147.40	20,147.40	0.00		
Total				470,800.00	97,726.00	0.00	0.00	373,074.00	373,074.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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