

Customer

Customer Code/Grade/Narration

Rep's name

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

: DA02 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-2100/DA02-149/69928

: 2

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

ELC-2100/DA02-149/69928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2024	40,920.00
Credit Balance	0		
Error Correction	0		
Received total			40,920.00
Receivable total			40,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 159156 Cheque present date : 14-01-2024 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	40,920.00



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SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AT009B034838	04-01-2024	ELC	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
Total				44,000.00	3,080.00	0.00	0.00	40,920.00	40,920.00	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