

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 : APPROVED SUMMARY FROM VERIFICATION 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



**NOT USE**

Summary sheet no	: ELC-2100/DA02-149/69928	Create date	: 12 - January - 2024
Present count	: 2	Rep confirm date	: 12 - January - 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		
<b>Total</b>				<b>44,000.00</b>	<b>3,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,920.00</b>	<b>40,920.00</b>	<b>0.00</b>		



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Create date : 12 - January - 2024  
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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