

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-2104/DA02-150/70147

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 17 - January - 2024

ELC-2104/DA02-150/70147

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	33,117.30
Credit Balance	0		
Error Correction	0		
Received total			33,117.30
Receivable total			33,117.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 159179 Cheque present date : 12-01-2024 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	33,117.30



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AT057B031663	05-01-2024	KAS	35,610.00	2,492.70 Rate - 7%	0.00	0.00	33,117.30	33,117.30	0.00		
Total				35,610.00	2,492.70	0.00	0.00	33,117.30	33,117.30	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