



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-2110/DA02-151/70738
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

ELC-2110/DA02-151/70738

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	26-01-2024	11,927.10
Credit Balance	0		
Error Correction	0		
Received total			11,927.10
Receivable total			11,927.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 159198 Cheque present date : 26-01-2024 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	11,927.10



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AT009B035183	16-01-2024	ELC	14,370.00	2,442.90 Rate - 17%	0.00	0.00	11,927.10	11,927.10	0.00		
Total				14,370.00	2,442.90	0.00	0.00	11,927.10	11,927.10	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