



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1415/DA02-64/32580
Present count : 2

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1415/DA02-64/32580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-03-2022	136,417.50
Credit Balance	0		
Error Correction	0		
Received total			136,417.50
Receivable total			136,417.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque - This is urgent cheque.		Cheque no : 367254 Cheque present date : 01-03-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	84,275.70
02	08-03-2022	cheque - This is urgent cheque.		Cheque no : 367253 Cheque present date : 01-03-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	27,730.00
03	08-03-2022	cheque - This is urgent cheque.		Cheque no : 815075 Cheque present date : 08-03-2022 Bank / Branch : 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	24,411.80



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD467B019173	02-02-2022	KAS	29,500.00	1,770.00 Rate - 6%	0.00	0.00	27,730.00	27,730.00	0.00		
02	AD009B239553	02-02-2022	KAS	12,305.00	738.30 Rate - 6%	0.00	0.00	11,566.70	11,566.70	0.00		
03	AD177B009137	03-02-2022	KAS	14,750.00	885.00 Rate - 6%	0.00	0.00	13,865.00	13,865.00	0.00		
04	AD009B240817	09-02-2022	KAS	56,100.00	3,366.00 Rate - 6%	0.00	0.00	52,734.00	52,734.00	0.00		
05	AD177B009271	09-02-2022	KAS	11,220.00	673.20 Rate - 6%	0.00	0.00	10,546.80	10,546.80	0.00		
06	AD009B241241	12-02-2022	KAS	21,250.00	1,275.00 Rate - 6%	0.00	0.00	19,975.00	19,975.00	0.00		
Total				145,125.00	8,707.50	0.00	0.00	136,417.50	136,417.50	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