



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)  
Customer Code/Grade/Narration : DA02 / SC / Credit 30 Days ( 2022 April )  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1703/DA02-84/39539  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

## KAS-1703/DA02-84/39539

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2022	24,937.50
Credit Balance	0		
Error Correction	0		
Received total			24,937.50
Receivable total			24,937.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		<b>Cheque no</b> : 899768 <b>Cheque present date</b> : 16-08-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	24,937.50



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## SELECTED INVOICES - ( Average date : 08-08-2022 )

##	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	AD009B249787	08-08-2022	KAS	26,250.00	1,312.50 Rate - 5%	0.00	0.00	24,937.50	24,937.50	0.00		
<b>Total</b>				<b>26,250.00</b>	<b>1,312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>24,937.50</b>	<b>24,937.50</b>	<b>0.00</b>		

