



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1743/DA02-88/40645 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

KAS-1743/DA02-88/40645
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	38,000.00
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			38,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 899779 Cheque present date : 26-08-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	38,000.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251012	23-08-2022	KAS	40,000.00	2,000.00 Rate - 5%	0.00	0.00	38,000.00	38,000.00	0.00		
Total				40,000.00	2,000.00	0.00	0.00	38,000.00	38,000.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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