



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-1750/DA02-90/40823
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

KAS-1750/DA02-90/40823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	60,366.30
Credit Balance	0		
Error Correction	0		
Received total			60,366.30
Receivable total			60,366.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 161146 Cheque present date : 09-09-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	60,366.30



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252057	02-09-2022	KAS	18,040.00	1,262.80 Rate - 7%	0.00	0.00	16,777.20	16,777.20	0.00		
02	AD009B252205	05-09-2022	KAS	9,560.00	669.20 Rate - 7%	0.00	0.00	8,890.80	8,890.80	0.00		
03	AD009B252319	06-09-2022	KAS	9,560.00	669.20 Rate - 7%	0.00	0.00	8,890.80	8,890.80	0.00		
04	AD009B252538	07-09-2022	KAS	27,750.00	1,942.50 Rate - 7%	0.00	0.00	25,807.50	25,807.50	0.00		
Total				64,910.00	4,543.70	0.00	0.00	60,366.30	60,366.30	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