



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-1851/DA02-97/43873
Present count : 1

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

KAS-1851/DA02-97/43873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-11-2022	106,326.90
Credit Balance	0		
Error Correction	0		
Received total			106,326.90
Receivable total			106,326.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 465472 Cheque present date : 01-11-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	62,942.40
02	08-11-2022	cheque		Cheque no : 465471 Cheque present date : 01-11-2022 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	43,384.50



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257206	24-10-2022	KAS	24,550.00	1,718.50 Rate - 7%	0.00	0.00	22,831.50	22,831.50	0.00		
02	AD009B257242	24-10-2022	KAS	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
03	AD203B030257	26-10-2022	KAS	67,680.00	4,737.60 Rate - 7%	0.00	0.00	62,942.40	62,942.40	0.00		
04	AD009B257613	27-10-2022	KAS	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
Total				114,330.00	8,003.10	0.00	0.00	106,326.90	106,326.90	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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