



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-2047/DA02-110/49370  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

**KAS-2047/DA02-110/49370**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	12,806.10
Credit Balance	0		
Error Correction	0		
Received total			12,806.10
Receivable total			12,806.10
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 856427 Cheque present date : 28-02-2023 Bank / Branch : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte )	12,806.10



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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD009B268605	20-02-2023	KAS	13,770.00	963.90 Rate - 7%	0.00	0.00	12,806.10	12,806.10	0.00		
Total				13,770.00	963.90	0.00	0.00	12,806.10	12,806.10	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