



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-2087/DA02-113/50573  
Present count : 2

Create date : 20 - March - 2023  
Rep confirm date : 20 - March - 2023

## KAS-2087/DA02-113/50573

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-03-2023	334,674.20
Credit Balance	0		
Error Correction	0		
Received total			334,674.20
Receivable total			334,674.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		<b>Cheque no</b> : 858333 <b>Cheque present date</b> : 24-03-2023 <b>Bank / Branch</b> : 1380004490 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	66,192.50
02	20-03-2023	cheque		<b>Cheque no</b> : 858331 <b>Cheque present date</b> : 17-03-2023 <b>Bank / Branch</b> : 1380004490 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	229,440.30
03	20-03-2023	cheque		<b>Cheque no</b> : 858332 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 1380004490 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	39,041.40



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## SELECTED INVOICES - ( Average date : 28-02-2023 )

##	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	AD203B031087	22-02-2023	KAS	246,710.00	17,269.70 Rate - 7%	0.00	0.00	229,440.30	229,440.30	0.00		7/03/2023 D/DATE
02	AD203B031297	10-03-2023	KAS	41,980.00	2,938.60 Rate - 7%	0.00	0.00	39,041.40	39,041.40	0.00		
03	AD009B270667	14-03-2023	ELC	79,750.00	13,557.50 Rate - 17%	0.00	0.00	66,192.50	66,192.50	0.00		
<b>Total</b>				<b>368,440.00</b>	<b>33,765.80</b>	<b>0.00</b>	<b>0.00</b>	<b>334,674.20</b>	<b>334,674.20</b>	<b>0.00</b>		



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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