



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-2110/DA02-114/51410
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

KAS-2110/DA02-114/51410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 30-03-2023 | 53,940.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 53,940.00 |
| Receivable total | | | 53,940.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 07-04-2023 | cheque | | Cheque no : 099855 Cheque present date : 30-03-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta) | 53,940.00 |



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SELECTED INVOICES - (Average date : 20-03-2023)

| ## | 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 | AD009B271212 | 20-03-2023 | KAS | 58,000.00 | 4,060.00 Rate - 7% | 0.00 | 0.00 | 53,940.00 | 53,940.00 | 0.00 | | |
| Total | | | | 58,000.00 | 4,060.00 | 0.00 | 0.00 | 53,940.00 | 53,940.00 | 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