



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 : APPROVED SUMMARY FROM VERIFICATION 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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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