



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-2152/DA02-116/52552  
 Present count : 1

Create date : 09 - May - 2023  
 Rep confirm date : 09 - May - 2023

## KAS-2152/DA02-116/52552

**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	2	29-04-2023	126,089.40
Credit Balance	0		
Error Correction	0		
Received total			126,089.40
Receivable total			126,089.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		<b>Cheque no</b> : 865176 <b>Cheque present date</b> : 28-04-2023 <b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte )	63,054.00
02	09-05-2023	cheque		<b>Cheque no</b> : 865175 <b>Cheque present date</b> : 30-04-2023 <b>Bank / Branch</b> : 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte )	63,035.40



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## SELECTED INVOICES - ( Average date : 19-04-2023 )

##	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	AD057B136923	18-04-2023	KAS	46,800.00	3,276.00 Rate - 7%	0.00	0.00	43,524.00	43,524.00	0.00		
02	AD009B273560	20-04-2023	KAS	67,780.00	4,744.60 Rate - 7%	0.00	0.00	63,035.40	63,035.40	0.00		
03	AD057B136939	20-04-2023	KAS	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
<b>Total</b>				<b>135,580.00</b>	<b>9,490.60</b>	<b>0.00</b>	<b>0.00</b>	<b>126,089.40</b>	<b>126,089.40</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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