



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-2162/DA02-117/52843
 Create date
 : 12 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 12 - May - 2023

KAS-2162/DA02-117/52843

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments			
Cheques Payments	1	13-04-2023	26,105.10
Credit Balance	0		
rror Correction			
	Received total	26,105.10	
	Receivable total	26,105.10	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 858345 Cheque present date : 13-04-2023 Bank / Branch : 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	26,105.10



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 31-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272492	31-03-2023	ELC	28,070.00	1,964.90 Rate - 7%	0.00	0.00	26,105.10	26,105.10	0.00		
Total				28,070.00	1,964.90	0.00	0.00	26,105.10	26,105.10	0.00		

Prepared By: Udari Probodika (2023-05-16 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY