



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
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

KAS-2162/DA02-117/52843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Type	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



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY