



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-2173/DA02-118/53149
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

KAS-2173/DA02-118/53149

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	19-05-2023	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 :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 099891 Cheque present date : 19-05-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	53,940.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275362	09-05-2023	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
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