



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2239/DA02-127/55297
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

KAS-2239/DA02-127/55297

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	26-06-2023	63,308.30
Credit Balance	0		
Error Correction	0		
Received total			63,308.30
Receivable total			63,308.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 291075 Cheque present date : 26-06-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	63,308.30



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280092	16-06-2023	KAS	16,310.00	1,141.70 Rate - 7%	0.00	0.00	15,168.30	15,168.30	0.00		
02	AD009B280200	16-06-2023	KAS	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		
Total				74,310.00	11,001.70	0.00	0.00	63,308.30	63,308.30	0.00		



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ASSIGNED TO
197 - Dilki 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