



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-2246/DA02-128/55645
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

KAS-2246/DA02-128/55645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 29-06-2023 | 77,227.20 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 77,227.20 |
| Receivable total | | | 77,227.20 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 28-06-2023 | cheque | | Cheque no : 291080 Cheque present date : 29-06-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta) | 77,227.20 |



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SELECTED INVOICES - (Average date : 21-06-2023)

| ## | 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 | AD057B139466 | 21-06-2023 | KAS | 7,760.00 | 543.20 Rate - 7% | 0.00 | 0.00 | 7,216.80 | 7,216.80 | 0.00 | | |
| 02 | AD009B280888 | 21-06-2023 | KAS | 75,280.00 | 5,269.60 Rate - 7% | 0.00 | 0.00 | 70,010.40 | 70,010.40 | 0.00 | | |
| Total | | | | 83,040.00 | 5,812.80 | 0.00 | 0.00 | 77,227.20 | 77,227.20 | 0.00 | | |

