



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 Create date : 28 - June - 2023
 Present count : 1 Rep confirm date : 28 - June - 2023

KAS-2246/DA02-128/55645

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		

