



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-2360/DA02-139/59888 Create date : 28 - August - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

KAS-2360/DA02-139/59888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2023	41,292.00
Credit Balance	0		
Error Correction	0		
Received total			41,292.00
Receivable total			41,292.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 756950 Cheque present date : 31-08-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	41,292.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AT009B031088	21-08-2023	KAS	44,400.00	3,108.00 Rate - 7%	0.00	0.00	41,292.00	41,292.00	0.00		
Total				44,400.00	3,108.00	0.00	0.00	41,292.00	41,292.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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