



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-2396/DA02-140/61516
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

KAS-2396/DA02-140/61516

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	2	19-09-2023	151,385.40
Credit Balance	0		
Error Correction	0		
Received total			151,385.40
Receivable total			151,385.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 900019 Cheque present date : 21-09-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	69,452.40
02	20-09-2023	cheque		Cheque no : 900018 Cheque present date : 18-09-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	81,933.00



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-2396/DA02-140/61516
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

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

##	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	AT009B031518	08-09-2023	KAS	100,600.00	3,521.00 Rate - 7%	0.00	50,300.00	46,779.00	46,779.00	0.00		
02	AT009B031523	08-09-2023	KAS	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,154.00	0.00		
03	AT009B031539	11-09-2023	KAS	74,680.00	5,227.60 Rate - 7%	0.00	0.00	69,452.40	69,452.40	0.00		
Total				213,080.00	11,394.60	0.00	50,300.00	151,385.40	151,385.40	0.00		

