



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-2438/DA02-141/63082
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

KAS-2438/DA02-141/63082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	64,337.40
Credit Balance	0		
Error Correction	0		
Received total			64,337.40
Receivable total			64,337.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 052905 Cheque present date : 11-10-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	64,337.40



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AT009B031971	26-09-2023	KAS	69,180.00	4,842.60 Rate - 7%	0.00	0.00	64,337.40	64,337.40	0.00		
Total				69,180.00	4,842.60	0.00	0.00	64,337.40	64,337.40	0.00		



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ASSIGNED TO
139 - dilukshi

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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