



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-2451/DA02-142/63594
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

KAS-2451/DA02-142/63594

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 | 22-10-2023 | 61,891.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 61,891.50 |
| Receivable total | | | 61,891.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 18-10-2023 | cheque | | Cheque no : 052911 Cheque present date : 22-10-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta) | 61,891.50 |



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SELECTED INVOICES - (Average date : 12-10-2023)

| ## | 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 | AT009B032327 | 12-10-2023 | KAS | 66,550.00 | 4,658.50 Rate - 7% | 0.00 | 0.00 | 61,891.50 | 61,891.50 | 0.00 | | |
| Total | | | | 66,550.00 | 4,658.50 | 0.00 | 0.00 | 61,891.50 | 61,891.50 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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