



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-2520/DA02-143/66803
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

KAS-2520/DA02-143/66803

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	1	02-12-2023	28,941.60
Credit Balance	0		
Error Correction	0		
Received total			28,941.60
Receivable total			28,941.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 159105 Cheque present date : 02-12-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	28,941.60



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AT009B033463	22-11-2023	KAS	31,120.00	2,178.40 Rate - 7%	0.00	0.00	28,941.60	28,941.60	0.00		
Total				31,120.00	2,178.40	0.00	0.00	28,941.60	28,941.60	0.00		

