



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-2524/DA02-144/66838
Present count : 1

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

KAS-2524/DA02-144/66838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2023	140,920.00
Credit Balance	0		
Error Correction	0		
Received total			140,920.00
Receivable total			140,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 159115 Cheque present date : 03-12-2023 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	140,920.00



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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AT057B031237	24-11-2023	KAS	22,600.00	1,582.00 Rate - 7%	0.00	0.00	21,018.00	21,018.00	0.00		
02	AT009B033582	24-11-2023	KAS	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		
03	AT009B033625	24-11-2023	KAS	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
04	AT009B033667	27-11-2023	KAS	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		
05	AT009B033680	28-11-2023	KAS	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
Total				164,000.00	23,080.00	0.00	0.00	140,920.00	140,920.00	0.00		



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ASSIGNED TO
197 - Dilki 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