

Customer

Customer Code/Grade/Narration

Rep's name

: DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)

: DA02 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-2/DA02-148/68868

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 06 - February - 2024

HRN-2/DA02-148/68868

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2024	195,979.60
Credit Balance	0		
Error Correction	0		
Received total			195,979.60
Receivable total			195,979.60
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :08-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	cheque	68868	Cheque no : 254051 Cheque present date : 08-02-2024 Bank / Branch : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	195,979.60



**NOT USE**

Summary sheet no	: HRN-2/DA02-148/68868	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 06 - February - 2024

##	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	AT009B035605	26-01-2024	HRN	236,120.00	40,140.40 Rate - 17%	0.00	0.00	195,979.60	195,979.60	0.00		
<b>Total</b>				<b>236,120.00</b>	<b>40,140.40</b>	<b>0.00</b>	<b>0.00</b>	<b>195,979.60</b>	<b>195,979.60</b>	<b>0.00</b>		



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Present count : 1      Rep confirm date : 06 - February - 2024

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