

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-26/DA02-154/72520

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

HRN-26/DA02-154/72520

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	16-02-2024	65,681.25
Credit Balance	0		
Error Correction	0		
Received total			65,681.25
Receivable total			38,878.65
trading house bill at009b036049		Over payments	26,802.60

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 254055 Cheque present date : 16-02-2024 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	65,681.25

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AT009B035904	06-02-2024	HRN	41,805.00	2,926.35 Rate - 7%	0.00	0.00	38,878.65	38,878.65	0.00		
Total				41,805.00	2,926.35	0.00	0.00	38,878.65	38,878.65	0.00		



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Create date : 14 - February - 2024
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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