



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
 Customer Code/Grade/Narration : DA02 / A / 60 days credit
 Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-44/DA02-155/73108 Create date : 20 - February - 2024
 Present count : 1 Rep confirm date : 20 - February - 2024

HRN-44/DA02-155/73108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	685,028.70
Credit Balance	0		
Error Correction	0		
Received total			685,028.70
Receivable total			685,028.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 254060 Cheque present date : 23-02-2024 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	685,028.70



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SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AT009B036272	13-02-2024	HRN	212,000.00	14,840.00 Rate - 7%	0.00	0.00	197,160.00	197,160.00	0.00		
02	AT009B036328	14-02-2024	HRN	421,390.00	29,497.30 Rate - 7%	0.00	0.00	391,892.70	391,892.70	0.00		
03	AT009B036426	15-02-2024	HRN	103,200.00	7,224.00 Rate - 7%	0.00	0.00	95,976.00	95,976.00	0.00		
Total				736,590.00	51,561.30	0.00	0.00	685,028.70	685,028.70	0.00		

