

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-45/DA02-156/73110

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

HRN-45/DA02-156/73110

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	23-02-2024	131,917.35
Credit Balance	0		
Error Correction	0		
Received total			131,917.35
Receivable total			131,917.35
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 : 254061 Cheque present date : 23-02-2024 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	131,917.35

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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AT177B115965	14-02-2024	HRN	77,500.00	5,425.00 Rate - 7%	0.00	0.00	72,075.00	72,075.00	0.00		
02	AT177B116063	16-02-2024	HRN	7,425.00	1,262.25 Rate - 17%	0.00	0.00	6,162.75	6,162.75	0.00		
03	AT177B116050	16-02-2024	HRN	31,990.00	2,239.30 Rate - 7%	0.00	0.00	29,750.70	29,750.70	0.00		
04	AT177B116061	16-02-2024	HRN	25,730.00	1,801.10 Rate - 7%	0.00	0.00	23,928.90	23,928.90	0.00		
Total				142,645.00	10,727.65	0.00	0.00	131,917.35	131,917.35	0.00		



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Present count : 1 Rep confirm date : 20 - February - 2024

ASSIGNED TO
174 - 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