

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-61/DA02-157/73652

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

HRN-61/DA02-157/73652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	93,244.80
Credit Balance	0		
Error Correction	0		
Received total			93,244.80
Receivable total			93,244.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 254066 Cheque present date : 19-02-2024 Bank / Branch : 6010005671 - (7083 - HNB / 006 - Maligawatta)	93,244.80

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SELECTED INVOICES - (Average date : 19-02-2024)

##	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	AT009B036477	16-02-2024	HRN	31,990.00	2,239.30 Rate - 7%	0.00	0.00	29,750.70	29,750.70	0.00		
02	AT009B036494	16-02-2024	HRN	14,850.00	2,524.50 Rate - 17%	0.00	0.00	12,325.50	12,325.50	0.00		
03	AT009B036576	20-02-2024	HRN	29,600.00	2,072.00 Rate - 7%	0.00	0.00	27,528.00	27,528.00	0.00		
04	AT009B036628	21-02-2024	HRN	15,570.00	1,089.90 Rate - 7%	0.00	0.00	14,480.10	14,480.10	0.00		
05	AT177B116170	22-02-2024	HRN	9,850.00	689.50 Rate - 7%	0.00	0.00	9,160.50	9,160.50	0.00		
Total				101,860.00	8,615.20	0.00	0.00	93,244.80	93,244.80	0.00		



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ASSIGNED TO
209 - 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