



Customer : DHAMMIKA MOTORS (RAJAGIRIYA]
 Customer Code/Grade/Narration : DH06 / ZA / Limit 150 Days-Payment Cash
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-716/DH06-32/34684 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-716/DH06-32/34684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2022	1,335,279.00
Credit Balance	1	28-02-2022	18,630.00
Error Correction	0		
Received total			1,353,909.00
Receivable total			1,353,909.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039399/ Inv. No.AD009B223259	Credit note no : AD009C008426 Credit note date : 2022-02-28 Credit note Rep code : WAC Reason : Settled Bill Return	18,630.00
02	03-05-2022	cheque		Cheque no : 019300 Cheque present date : 25-05-2022 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	735,279.00
03	03-05-2022	cheque - This is urgent cheque.		Cheque no : 022901 Cheque present date : 15-05-2022 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	600,000.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD177B009036	01-02-2022	WAC	6,360.00	0.00	250.00	0.00	6,110.00	6,110.00	0.00		
02	AD057B123304	01-02-2022	WAC	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
03	AD177B009104	02-02-2022	WAC	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
04	AD009B239663	03-02-2022	WAC	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
05	AD057B123401	03-02-2022	WAC	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
06	AD177B009108	03-02-2022	WAC	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
07	AD177B009116	03-02-2022	WAC	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
08	AD009B239888	05-02-2022	WAC	90,440.00	0.00	0.00	0.00	90,440.00	90,440.00	0.00		
09	AD009B240170	07-02-2022	WAC	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
10	AD009B240171	07-02-2022	WAC	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
11	AD009B240172	07-02-2022	WAC	65,810.00	0.00	0.00	0.00	65,810.00	65,810.00	0.00		
12	AD009B240562	08-02-2022	WAC	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
13	AD009B240361	08-02-2022	WAC	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
14	AD009B240279	08-02-2022	WAC	51,115.00	0.00	0.00	0.00	51,115.00	51,115.00	0.00		
15	AD009B240225	08-02-2022	WAC	164,600.00	0.00	0.00	0.00	164,600.00	164,600.00	0.00		
16	AD009B240587	08-02-2022	WAC	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		
17	AD177B009214	08-02-2022	WAC	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
18	AD009B241506	15-02-2022	WAC	210,015.00	0.00	0.00	0.00	210,015.00	210,015.00	0.00		
19	AD203B028994	19-02-2022	WAC	59,350.00	0.00	0.00	0.00	59,350.00	59,350.00	0.00		
20	AD203B029055	21-02-2022	WAC	47,900.00	0.00	0.00	0.00	47,900.00	47,900.00	0.00		
21	AD057B124531	22-02-2022	WAC	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
22	AD009B242626	24-02-2022	WAC	214,470.00	20,486.00 Rate - 10%	0.00	9,610.00	184,374.00	184,374.00	0.00		
23	AD009B242632	24-02-2022	WAC	3,345.00	0.00	0.00	0.00	3,345.00	3,345.00	0.00		
24	AD009B243222	25-02-2022	WAC	72,670.00	0.00	0.00	0.00	72,670.00	72,670.00	0.00		
25	AD009B243226	25-02-2022	WAC	19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		
26	AD057B124876	28-02-2022	WAC	14,105.00	0.00	0.00	4,260.00	9,845.00	9,845.00	0.00		
27	AD009B243732	28-02-2022	WAC	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
28	AD009B243717	28-02-2022	WAC	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
29	AD203B029165	01-03-2022	WAC	38,955.00	0.00	0.00	0.00	38,955.00	38,955.00	0.00		
30	AD009B244308	07-03-2022	WAC	96,960.00	0.00	0.00	0.00	96,960.00	96,960.00	0.00		
31	AD009B244309	07-03-2022	WAC	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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32	AD009B244717	24-03-2022	WAC	18,350.00	0.00	0.00	0.00	18,350.00	250.00	18,100.00	A03-Part Payment	this bill and 3month other unpaid bill delivery to
Total				1,406,615.00	20,486.00	250.00	13,870.00	1,372,009.00	1,353,909.00	18,100.00		



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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