



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-751/DH06-33/35480 Create date : 23 - May - 2022  
 Present count : 3 Rep confirm date : 23 - May - 2022

## WAC-751/DH06-33/35480

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	774,931.00
Credit Balance	0		
Error Correction	0		
Received total			774,931.00
Receivable total			774,931.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque		Cheque no : 022908 Cheque present date : 15-06-2022 Bank / Branch : 100610020668 - ( 7311 - PAN - ASIA BANK / 006 - Rajagiriya )	774,931.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 16:30:48	Shashini Thakshara receiving team	as per rep request



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## SELECTED INVOICES - ( Average date : 07-04-2022 )

##	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	AD009B244717	24-03-2022	WAC	18,350.00	0.00	250.00	0.00	18,100.00	18,100.00	0.00		24-04-2022 dilivery date
02	AD009B245311	29-03-2022	MAT	213,170.00	0.00	0.00	19,075.00	194,095.00	194,095.00	0.00		24-04-2022 dilivery date
03	AD009B245519	29-03-2022	MAT	345,605.00	34,560.50 Rate - 10%	0.00	0.00	311,044.50	311,044.50	0.00		dilivery date 22-04-2022
04	AD057B125470	26-04-2022	MAT	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD009B245830	26-04-2022	MAT	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
06	AD009B245831	26-04-2022	MAT	67,560.00	0.00	0.00	0.00	67,560.00	67,560.00	0.00		
07	AD009B245832	26-04-2022	MAT	180,735.00	0.00	0.00	0.00	180,735.00	166,881.50	13,853.50	A01-Return Goods	
<b>Total</b>				<b>842,670.00</b>	<b>34,560.50</b>	<b>250.00</b>	<b>19,075.00</b>	<b>788,784.50</b>	<b>774,931.00</b>	<b>13,853.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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