



Customer : NEW DHAMMIKA MOTORS (RAJAGIRIYA]
 Customer Code/Grade/Narration : DH06 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1059/DH06-43/47761 Create date : 24 - January - 2023
 Present count : 1 Rep confirm date : 24 - January - 2023

WAC-1059/DH06-43/47761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	522,028.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-01-2023	90,000.00
Received total			612,028.35
Receivable total			612,028.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : TOUR	90,000.00
02	24-01-2023	IBT	47761-1	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	522,028.35



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD203B030663	03-01-2023	WAC	681,495.00	46,066.65 IW	0.00	0.00	635,428.35	612,028.35	23,400.00	A05-Discount Error	
Total				681,495.00	46,066.65	0.00	0.00	635,428.35	612,028.35	23,400.00		



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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