



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 : 2 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	<b>Error correction date</b> : 24-01-2023 <b>Ref no</b> : TOUR	90,000.00
02	24-01-2023	IBT	47761-1	<b>Deposit date</b> : 24-01-2023 <b>Bank account</b> : 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	23,400.00	612,028.35	612,028.35	0.00		
<b>Total</b>				<b>681,495.00</b>	<b>46,066.65</b>	<b>0.00</b>	<b>23,400.00</b>	<b>612,028.35</b>	<b>612,028.35</b>	<b>0.00</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