



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

Summary sheet no : WAC-1063/DH06-44/47784  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 24 - January - 2023

## WAC-1063/DH06-44/47784

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	324,951.00
Credit Balance	0		
Error Correction	0		
Received total			324,951.00
Receivable total			324,951.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		<b>Cheque no</b> : 035855 <b>Cheque present date</b> : 10-02-2023 <b>Bank / Branch</b> : 100610020668 - ( 7311 - PAN - ASIA BANK / 006 - Rajagiriya )	324,951.00



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## SELECTED INVOICES - ( Average date : 05-01-2023 )

##	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	AD057B133595	05-01-2023	MAT	66,030.00	0.00	0.00	0.00	66,030.00	66,030.00	0.00		
02	AD009B264302	05-01-2023	MAT	201,990.00	10,099.50 Rate - 5%	0.00	0.00	191,890.50	187,851.00	4,039.50	A05-Discount Error	
03	AD009B264304	05-01-2023	MAT	51,450.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		
04	AD009B264510	10-01-2023	MAT	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
05	AD009B264536	10-01-2023	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
<b>Total</b>				<b>339,090.00</b>	<b>10,099.50</b>	<b>0.00</b>	<b>0.00</b>	<b>328,990.50</b>	<b>324,951.00</b>	<b>4,039.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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