



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

Summary sheet no : WAC-1144/DH06-46/50480
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

WAC-1144/DH06-46/50480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2023	291,680.00
Credit Balance	0		
Error Correction	0		
Received total			291,680.00
Receivable total			291,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		Cheque no : 035870 Cheque present date : 31-03-2023 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	291,680.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B267936	14-02-2023	WAC	51,480.00	0.00	0.00	0.00	51,480.00	51,480.00	0.00		
02	AD203B031056	22-02-2023	WAC	122,790.00	0.00	0.00	0.00	122,790.00	122,790.00	0.00		
03	AD009B269233	24-02-2023	MAT	54,560.00	0.00	0.00	0.00	54,560.00	54,560.00	0.00		
04	AD009B269198	24-02-2023	WAC	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	0.00		
Total				291,680.00	0.00	0.00	0.00	291,680.00	291,680.00	0.00		



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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