



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

Summary sheet no : WAC-1145/DH06-47/50481
Present count : 2

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

WAC-1145/DH06-47/50481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	220,792.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,792.00
Receivable total			220,791.30
opd		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50481-1	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739	220,792.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 10:09:39	Sewmini Tharushika receiving team	IBT date wrong (2023/03/15) correct IBT date (2023/03/16)



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

Summary sheet no : WAC-1145/DH06-47/50481
Present count : 2

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

SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD203B031147	24-02-2023	WAC	188,725.00	13,210.75 Rate - 7%	0.00	0.00	175,514.25	175,514.25	0.00		d-d 3-3-2023
02	AD009B269482	27-02-2023	MAT	48,685.00	3,407.95 Rate - 7%	0.00	0.00	45,277.05	45,277.05	0.00		d-d 3-3-2023
Total				237,410.00	16,618.70	0.00	0.00	220,791.30	220,791.30	0.00		



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

Summary sheet no : WAC-1145/DH06-47/50481
Present count : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY