



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

Summary sheet no : WAC-1200/DH06-48/52746
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

WAC-1200/DH06-48/52746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2023	550,495.00
Credit Balance	0		
Error Correction	0		
Received total			550,495.00
Receivable total			550,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 035886 Cheque present date : 25-05-2023 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	550,495.00



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SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD009B271002	17-03-2023	WAC	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
02	AD203B031357	17-03-2023	WAC	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
03	AD009B271009	17-03-2023	MAT	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00		
04	AD009B271788	24-03-2023	MAT	137,345.00	0.00	0.00	0.00	137,345.00	137,345.00	0.00		
05	AD009B272076	28-03-2023	WAC	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00	0.00		
06	AD203B031509	04-04-2023	WAC	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
07	AD009B273476	19-04-2023	WAC	295,500.00	0.00	0.00	0.00	295,500.00	295,500.00	0.00		
08	AD203B031632	28-04-2023	WAC	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
Total				550,495.00	0.00	0.00	0.00	550,495.00	550,495.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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