



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

Summary sheet no : WAC-1265/DH06-50/54864
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

WAC-1265/DH06-50/54864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	495,764.00
Credit Balance	0		
Error Correction	0		
Received total			495,764.00
Receivable total			495,764.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 035894 Cheque present date : 15-06-2023 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	495,764.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD203B031940	23-05-2023	WAC	54,410.00	3,808.70 Rate - 7%	0.00	0.00	50,601.30	50,601.30	0.00		dd 5-6-2023
02	AD009B278277	01-06-2023	WAC	9,430.00	660.10 Rate - 7%	0.00	0.00	8,769.90	8,769.90	0.00		
03	AD203B032102	01-06-2023	WAC	322,420.00	22,569.40 Rate - 7%	0.00	0.00	299,850.60	299,850.60	0.00		
04	AD203B032103	01-06-2023	WAC	75,440.00	5,280.80 Rate - 7%	0.00	0.00	70,159.20	70,159.20	0.00		
05	AD203B032157	06-06-2023	WAC	40,200.00	2,814.00 Rate - 7%	0.00	0.00	37,386.00	37,386.00	0.00		
06	AD009B279624	13-06-2023	MAT	31,180.00	2,182.60 Rate - 7%	0.00	0.00	28,997.40	28,997.00	0.40	A05-Discount Error	
Total				533,080.00	37,315.60	0.00	0.00	495,764.40	495,764.00	0.40		



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ASSIGNED TO
199 - 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