

Customer Customer Code/Grade/Narration Rep's name : NEW DHAMMIKA MOTORS (RAJAGIRIYA]

: DH06 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1266/DH06-51/54867	Create date	: 16 - June - 2023
Present count	: 2	Rep confirm date	: 16 - June - 2023

WAC-1266/DH06-51/54867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	100,250.00
Credit Balance	0		
Error Correction	0		
		Received total	100,250.00
		Receivable total	100,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 035895 Cheque present date : 22-07-2023 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	100,250.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277042	22-05-2023	MAT	43,250.00	0.00	0.00	0.00	43,250.00	43,250.00	0.00		
02	AD203B031913	23-05-2023	WAC	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
Tot	Total			100,250.00	0.00	0.00	0.00	100,250.00	100,250.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY