



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

Summary sheet no : WAC-1667/DH06-61/70034 Create date : 14 - January - 2024  
 Present count : 2 Rep confirm date : 14 - January - 2024

## WAC-1667/DH06-61/70034

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2024	215,444.00
Credit Balance	0		
Error Correction	0		
Received total			215,444.00
Receivable total			215,443.80
		opd	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :14-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-01-2024	cheque		<b>Cheque no</b> : 000001 <b>Cheque present date</b> : 14-01-2024 <b>Bank / Branch</b> : 003910011307 - ( 7278 - SAMPATH BANK / 039 - Malabe )	215,444.00



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD203B035004	22-12-2023	WAC	231,660.00	16,216.20 Rate - 7%	0.00	0.00	215,443.80	215,443.80	0.00		
<b>Total</b>				<b>231,660.00</b>	<b>16,216.20</b>	<b>0.00</b>	<b>0.00</b>	<b>215,443.80</b>	<b>215,443.80</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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