

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

: DH06 / A / 60 days credit

: WAC - AMILA FONSEKA

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

WAC-1667/DH06-61/70034

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 14-01-2024 | cheque | | Cheque no : 000001 Cheque present date : 14-01-2024 Bank / Branch : 003910011307 - (7278 - SAMPATH BANK / 039 - Malabe) | 215,444.00 |



NOT USE

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Create date : 14 - January - 2024 Rep confirm date : 14 - January - 2024

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

| ## | 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 | 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 | | |
| Tot | al | · · · · · · · · · · · · · · · · · · · | | 231,660.00 | 16,216.20 | 0.00 | 0.00 | 215,443.80 | 215,443.80 | 0.00 | | |



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY