

Customer

Customer Code/Grade/Narration

Rep's name

: NEW DHAMMIKA MOTORS (RAJAGIRIYA]

: DH06 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1710/DH06-62/71483

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

WAC-1710/DH06-62/71483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	268,033.00
Credit Balance	1	03-01-2024	20,430.00
Error Correction	0		
Received total			288,463.00
Receivable total			288,462.75
opd		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049567/ Inv. No.AD009B265806	Credit note no : AD009C010540 Credit note date : 2024-01-03 Credit note Rep code : WAC Reason : Settled Bill Return	20,430.00
02	01-02-2024	cheque		Cheque no : 000003 Cheque present date : 26-01-2024 Bank / Branch : 003910011307 - (7278 - SAMPATH BANK / 039 - Malabe)	268,033.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD203B035391	12-01-2024	WAC	20,325.00	1,422.75 Rate - 7%	0.00	0.00	18,902.25	18,902.25	0.00		16-01-24
02	AD009B311225	12-01-2024	WAC	38,380.00	2,686.60 Rate - 7%	0.00	0.00	35,693.40	35,693.40	0.00		dd 16-01-24
03	AD009B312221	19-01-2024	MAT	7,750.00	542.50 Rate - 7%	0.00	0.00	7,207.50	7,207.50	0.00		
04	AD009B312170	19-01-2024	MAT	243,720.00	17,060.40 Rate - 7%	0.00	0.00	226,659.60	226,659.60	0.00		
Total				310,175.00	21,712.25	0.00	0.00	288,462.75	288,462.75	0.00		

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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