



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

Summary sheet no : WAC-1762/DH06-63/73531 Create date : 27 - February - 2024  
 Present count : 1 Rep confirm date : 27 - February - 2024

## WAC-1762/DH06-63/73531

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2024	624,121.00
Credit Balance	0		
Error Correction	0		
Received total			624,121.00
Receivable total			624,121.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 051211 Cheque present date : 27-02-2024 Bank / Branch : 100610020668 - ( 7311 - PAN - ASIA BANK / 006 - Rajagiriya )	624,121.00



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## SELECTED INVOICES - ( Average date : 10-02-2024 )

##	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	AD009B314508	01-02-2024	WAC	32,800.00	0.00	0.00	0.00	32,800.00	32,798.70	1.30	A05-Discount Error	
02	AD009B314453	01-02-2024	WAC	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
03	AD009B315134	06-02-2024	MAT	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
04	AD009B315131	06-02-2024	WAC	24,715.00	0.00	0.00	0.00	24,715.00	24,715.00	0.00		
05	AD009B315925	09-02-2024	MAT	174,325.00	12,202.75 Rate - 7%	0.00	0.00	162,122.25	162,122.25	0.00		
06	AD009B315926	09-02-2024	MAT	105,505.00	7,385.35 Rate - 7%	0.00	0.00	98,119.65	98,119.65	0.00		
07	AD009B315927	09-02-2024	MAT	54,100.00	6,492.00 Rate - 12%	0.00	0.00	47,608.00	47,608.00	0.00		
08	AD009B316308	13-02-2024	MAT	50,400.00	3,528.00 Rate - 7%	0.00	0.00	46,872.00	46,872.00	0.00		
09	AD009B316329	13-02-2024	MAT	62,565.00	4,379.55 Rate - 7%	0.00	0.00	58,185.45	58,185.45	0.00		
10	AD009B316889	14-02-2024	MAT	9,765.00	683.55 Rate - 7%	0.00	0.00	9,081.45	9,081.45	0.00		
11	AD009B317314	16-02-2024	WAC	107,900.00	7,553.00 Rate - 7%	0.00	0.00	100,347.00	100,347.00	0.00		
12	AD203B035940	16-02-2024	WAC	11,550.00	808.50 Rate - 7%	0.00	0.00	10,741.50	10,741.50	0.00		
<b>Total</b>				<b>667,155.00</b>	<b>43,032.70</b>	<b>0.00</b>	<b>0.00</b>	<b>624,122.30</b>	<b>624,121.00</b>	<b>1.30</b>		



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ASSIGNED TO  
139 - 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